Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
ALBUQUERQUE										
ALBUQUERQUE	С	3/31/2006		\$24,703,032	\$25,346,141	\$4,682,094	\$30,028,236	100.0	\$0	
NM	R		\$27,356,533	\$4,054,562			\$4,059,062	15.0	\$0	
	D	3/31/2006		\$19,426,000		\$4,682,094	\$28,154,901	100.0	\$0	
LAS CRUCES	С	8/31/2006		\$4,593,005	\$4,952,176	\$566,285	\$5,518,461	100.0	\$0	
NM	R		\$5,258,022	\$713,703			\$1,182,270	22.5#	\$0	
	D	8/31/2006		\$3,545,000		\$566,285	\$5,739,268	100.0	\$0	
NEW MEXICO	С	5/31/2006		\$66,851,882	\$69,858,276	\$4,472,698	\$74,330,974	100.0	\$0	
NM	R		\$77,183,262	\$10,842,623			\$17,368,653	22.7	\$0	
	D	3/31/2006		\$53,143,000		\$4,472,698	\$72,753,713	100.0	\$0	

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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^{**}PJ did not receive an allocation until after 2001. Therefore, it has no amount subject to the FY 2006 disbursement deadline date.

[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

(sorted alphabetically by Field Office)

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	Shortfall	Current Status
ANCHORAGE										
ALASKA	С	8/31/2006		\$34,543,427	\$33,637,981	\$1,114,415	\$34,752,396	100.0	\$0	
AK	R		\$39,212,834	\$5,040,221			\$9,525,685	24.4	\$0	
	D	7/31/2006		\$30,000,000		\$1,114,415	\$34,561,351	100.0	\$0	
ANCHORAGE	С	5/31/2006		\$10,864,990	\$10,067,263	\$1,004,144	\$11,071,407	100.0	\$0	
AK	R		\$12,269,514	\$1,686,304			\$1,705,256	14.1#	\$0	
	D	9/30/2006		\$8,669,700		\$1,004,144	\$10,202,634	100.0	\$0	

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⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
ATLANTA										
ALBANY	С	7/31/2006		\$8,608,818	\$7,596,277	\$1,668,419	\$9,264,696	100.0	\$0	
GA	R		\$9,057,124	\$1,358,569			\$1,455,705	16.1	\$0	
	D	7/31/2006		\$6,886,000		\$1,668,419	\$9,149,987	100.0	\$0	
ATHENS-CLARKE	С	8/31/2006		\$7,854,388	\$8,671,140	\$767,307	\$9,438,448	100.0	\$0	
GA	R		\$9,123,351	\$1,350,601			\$3,296,311	36.6	\$0	
	D	7/31/2006		\$6,236,000		\$767,307	\$8,997,943	100.0	\$0	
ATLANTA	С	4/30/2006		\$43,505,066	\$42,119,149	\$1,743,224	\$43,862,373	100.0	\$0	
GA	R		\$49,155,996	\$7,300,046			\$8,977,604	18.4	\$0	
	D	3/31/2006		\$36,896,000		\$1,743,224	\$44,100,735	100.0	\$0	
AUGUSTA	С	4/30/2006		\$12,305,586	\$12,999,508	\$930,251	\$13,929,759	100.0	\$0	
GA	R		\$13,914,085	\$2,064,563			\$4,093,185	29.7	\$0	
	D	3/31/2006		\$9,477,000		\$930,251	\$13,879,250	100.0	\$0	
CLAYTON CO	С	7/31/2006		\$3,784,856	\$4,077,650	\$114,993	\$4,192,644	100.0	\$0	
GA	R		\$4,358,848	\$632,864			\$783,778	18.6	\$0	
	D	8/31/2006		\$1,485,000		\$114,993	\$3,843,685	100.0	\$0	
COBB CO CON	С	4/30/2006		\$26,981,963	\$28,371,561	\$2,759,192	\$31,130,753	100.0	\$0	
GA	R		\$31,318,871	\$4,653,407			\$7,255,149	23.4	\$0	
	D	3/31/2006		\$25,116,000		\$2,759,192	\$31,965,627	100.0	\$0	
COLUMBUS-MUSCOGEE	С	8/31/2006		\$14,746,391	\$14,841,825	\$165,071	\$15,006,897	100.0	\$0	
GA	R		\$16,389,972	\$2,439,331			\$2,868,563	17.6	\$0	
	D	9/30/2006		\$12,304,000		\$165,071	\$15,928,879	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD+ through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
DEKALB CO	С	4/30/2006		\$23,642,510	\$22,964,290	\$4,140,438	\$27,104,729	100.0	\$0	
GA	R		\$26,938,072	\$3,978,259			\$3,983,259	15.0	\$0	
	D	3/31/2006		\$18,095,000		\$4,140,438	\$28,521,398	100.0	\$0	
FULTON CO CON	С	4/30/2006		\$6,434,986	\$7,898,858	\$333,464	\$8,232,322	100.0	\$0	
GA	R		\$7,135,417	\$1,033,983			\$2,366,556	34.3	\$0	
	D	3/31/2006		\$2,298,000		\$333,464	\$6,715,118	100.0	\$0	
GEORGIA	С	8/31/2006		\$216,623,898	\$194,232,554	\$27,862,772	\$222,095,326	100.0	\$0	
GA	R		\$240,917,739	\$34,562,569			\$36,158,058	15.1	\$0	
	D	8/31/2006		\$169,829,000		\$27,862,772	\$219,519,242	100.0	\$0	
GWINNETT CO	С	4/30/2006		\$5,060,415	\$5,515,048	\$315,686	\$5,830,735	100.0	\$0	
GA	R		\$5,927,648	\$857,637			\$1,094,614	19.1	\$0	
	D	3/31/2006		\$1,616,000		\$315,686	\$5,442,270	100.0	\$0	
MACON	С	8/31/2006		\$11,681,256	\$12,483,500	\$5,268,339	\$17,751,838	100.0	\$0	
GA	R		\$12,870,752	\$1,922,120			\$3,978,721	31.0	\$0	
	D	8/31/2006		\$9,650,000		\$5,268,339	\$18,353,981	100.0	\$0	
SAVANNAH	С	4/30/2006		\$14,578,043	\$12,536,790	\$8,912,669	\$21,449,459	100.0	\$0	
GA	R		\$16,896,262	\$2,514,691			\$3,765,577	22.5	\$0	
	D	3/31/2006		\$12,693,000		\$8,912,669	\$23,284,905	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
BALTIMORE										
ANNE ARUNDEL CO	С	8/31/2006		\$9,575,562	\$9,368,709	\$2,110,130	\$11,478,839	100.0	\$0	
MD	R		\$10,715,773	\$1,587,290			\$1,960,460	18.5	\$0	
	D	10/31/2006		\$7,735,000		\$2,110,130	\$12,370,643	100.0	\$0	
BALTIMORE	С	8/31/2006		\$92,558,306	\$89,437,138	\$218,004	\$89,655,142	96.9	\$2,903,164	
MD	R		\$103,146,206	\$15,361,417			\$21,965,837	21.4	\$0	
	D	10/31/2006		\$78,325,000		\$218,004	\$91,022,978	100.0	\$0	
BALTIMORE CO	С	7/31/2006		\$24,965,651	\$22,683,568	\$4,041,361	\$26,724,928	100.0	\$0	
MD	R		\$28,362,019	\$4,013,834			\$4,013,833	14.4#	\$0	
	D	10/31/2006		\$19,868,000		\$4,041,361	\$26,170,691	100.0	\$0	
HARFORD CO	С	7/31/2006		\$3,679,056	\$3,838,657	\$72,000	\$3,910,657	100.0	\$0	
MD	R		\$4,125,407	\$607,202			\$1,270,516	31.4	\$0	
	D	10/31/2006		\$2,392,000		\$72,000	\$3,536,331	100.0	\$0	
HOWARD CO	С	7/31/2006		\$1,071,389	\$1,053,815	\$217,475	\$1,271,290	100.0	\$0	
MD	R		\$1,206,304	\$169,964			\$204,798	18.1	\$0	
	D			\$0		\$217,475	\$0	0.0**		
MARYLAND	С	8/31/2006		\$73,881,835	\$76,782,899	\$5,957,204	\$82,740,102	100.0	\$0	
MD	R		\$85,204,579	\$12,294,240			\$15,850,709	18.7	\$0	
	D	10/31/2006		\$60,748,000		\$5,957,204	\$88,758,137	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
BIRMINGHAM										
ALABAMA	С	5/31/2006		\$177,100,330	\$191,812,384	\$42,145	\$191,854,528	100.0	\$0	
AL	R		\$188,874,324	\$28,111,561			\$35,389,833	18.9	\$0	
	D	12/31/2006		\$136,113,000		\$42,145	\$173,658,582	100.0	\$0	
BIRMINGHAM	С	7/31/2006		\$27,863,934	\$25,145,207	\$4,710,528	\$29,855,735	100.0	\$0	
AL	R		\$29,807,067	\$4,433,863			\$4,790,665	16.2	\$0	
	D	10/31/2006		\$22,315,000		\$4,710,528	\$27,124,189	100.0	\$0	
HUNTSVILLE	С	7/31/2006		\$7,971,293	\$8,525,026	\$1,616,097	\$10,141,123	100.0	\$0	
AL	R		\$9,171,583	\$1,356,745			\$1,497,209	16.6	\$0	
	D	7/31/2006		\$6,692,000		\$1,616,097	\$10,966,139	100.0	\$0	
JEFFERSON CO	С	10/31/2006		\$11,444,697	\$10,551,178	\$2,112,142	\$12,663,320	100.0	\$0	
AL	R		\$13,240,303	\$1,967,499			\$3,472,299	26.5	\$0	
	D	9/30/2006		\$9,914,000		\$2,112,142	\$13,978,891	100.0	\$0	
MOBILE	С	6/30/2006		\$16,989,636	\$17,018,365	\$127,411	\$17,145,776	100.0	\$0	
AL	R		\$19,390,150	\$2,885,453			\$3,761,858	19.6	\$0	
	D	6/30/2006		\$14,347,000		\$127,411	\$16,753,378	100.0	\$0	
MOBILE CO	С	7/31/2006		\$2,777,426	\$2,778,941	\$15,510	\$2,794,451	100.0	\$0	
AL	R		\$3,081,418	\$450,714			\$470,514	15.7	\$0	
	D			\$0		\$15,510	\$0	0.0**		
MONTGOMERY	С	6/30/2006		\$13,835,689	\$15,594,803	\$15,105	\$15,609,908	100.0	\$0	
AL	R		\$15,301,637	\$2,274,002			\$4,682,539	30.9	\$0	
	D	9/30/2006		\$11,186,000		\$15,105	\$14,465,377	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u> </u>	<u>Shortfall</u>	Current Status
TUSCALOOSA	С	4/30/2006		\$7,460,207	\$6,959,132	\$1,170,255	\$8,129,387	100.0	\$0	
AL	R		\$8,617,106	\$1,292,566			\$2,719,357	31.6	\$0	
	D	4/30/2006		\$6,470,000		\$1,170,255	\$8,626,213	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	<u>Deadline</u> <u>Date</u>	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	Shortfall	Current Status
BOSTON										
AUBURN CON	С	8/31/2006		\$1,669,288	\$1,754,483	\$27,444	\$1,781,926	100.0	\$0	
ME	R		\$1,854,764	\$278,215			\$578,899	31.2	\$0	
	D			\$0		\$27,444	\$0	0.0**		
BARNSTABLE CO CON	С	8/31/2006		\$6,942,158	\$6,649,889	\$922,044	\$7,571,933	100.0	\$0	
MA	R		\$7,815,435	\$1,157,988			\$2,087,180	27.0	\$0	
	D	8/31/2006		\$5,398,000		\$922,044	\$8,011,737	100.0	\$0	
BOSTON	С	10/31/2006		\$76,508,796	\$82,202,581	\$2,468,424	\$84,671,006	100.0	\$0	
MA	R		\$89,632,054	\$13,332,687			\$23,677,876	26.6	\$0	
	D	10/31/2006		\$63,875,000		\$2,468,424	\$89,174,663	100.0	\$0	
BROCKTON	С	8/31/2006		\$9,329,409	\$10,531,677	\$545,807	\$11,077,484	100.0	\$0	
MA	R		\$10,417,695	\$1,484,754			\$4,906,611	47.1 #	\$0	
	D	8/31/2006		\$7,693,100		\$545,807	\$11,389,106	100.0	\$0	
BURLINGTON	С	7/31/2006		\$1,144,624	\$1,186,293	\$144,444	\$1,330,737	100.0	\$0	
VT	R		\$1,315,569	\$197,335			\$250,936	19.1	\$0	
	D			\$0		\$144,444	\$0	0.0**		
CAMBRIDGE	С	8/31/2006		\$10,180,292	\$10,847,666	\$175,002	\$11,022,667	100.0	\$0	
MA	R		\$11,328,105	\$1,682,490			\$4,968,848	44.3	\$0	
	D	8/31/2006		\$7,977,000		\$175,002	\$10,943,268	100.0	\$0	
FALL RIVER	С	8/31/2006		\$12,775,560	\$9,681,506	\$3,828,344	\$13,509,850	100.0	\$0	
MA	R		\$14,186,579	\$2,106,819			\$2,456,719	17.5	\$0	
	D	6/30/2006		\$10,295,000		\$3,828,344	\$14,847,733	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
FITCHBURG CON	С	8/31/2006		\$5,757,362	\$5,295,968	\$1,687,809	\$6,983,777	100.0	\$0	
MA	R		\$6,835,266	\$1,025,290			\$1,505,897	22.0	\$0	
	D	7/31/2006		\$4,811,000		\$1,687,809	\$7,625,409	100.0	\$0	
HOLYOKE CON	С	8/31/2006		\$12,661,425	\$12,236,117	\$698,237	\$12,934,354	100.0	\$0	
MA	R		\$14,011,325	\$2,084,285			\$4,114,223	29.6	\$0	
	D	8/31/2006		\$9,977,000		\$698,237	\$13,091,173	100.0	\$0	
LAWRENCE	С	6/30/2007		\$12,580,231	\$12,594,743	\$2,796,735	\$15,391,478	100.0	\$0	
MA	R		\$14,513,909	\$2,168,895			\$2,753,875	19.0	\$0	
	D	9/30/2006		\$10,793,000		\$2,796,735	\$14,667,425	100.0	\$0	
LOWELL	С	8/31/2006		\$12,486,948	\$14,440,330	\$4,447,878	\$18,888,207	100.0	\$0	
MA	R		\$13,862,893	\$2,062,644			\$3,025,827	22.0	\$0	
	D	9/30/2006		\$10,060,000		\$4,447,878	\$16,951,492	100.0	\$0	
LYNN	С	8/31/2006		\$8,616,716	\$9,028,143	\$2,114,889	\$11,143,033	100.0	\$0	
MA	R		\$9,567,920	\$1,426,806			\$1,588,263	16.7	\$0	
	D	9/30/2006		\$6,259,000		\$2,114,889	\$12,013,326	100.0	\$0	
MAINE	С	5/31/2006		\$65,400,966	\$66,419,167	\$4,095,925	\$70,515,092	100.0	\$0	
ME	R		\$72,943,668	\$10,173,903			\$12,578,264	17.4	\$0	
	D	5/31/2006		\$51,517,000		\$4,095,925	\$70,484,849	100.0	\$0	
MALDEN CON	С	8/31/2006		\$25,412,698	\$23,799,049	\$8,508,877	\$32,307,927	100.0	\$0	
MA CON	R		\$28,374,997	\$4,215,053			\$6,064,887	21.6	\$0	
	D	7/31/2006		\$20,023,000		\$8,508,877	\$31,088,350	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MANCHESTER	С	7/31/2006		\$7,854,984	\$8,595,676	\$262,391	\$8,858,066	100.0	\$0	
NH	R		\$8,644,079	\$1,279,535			\$2,529,830	29.7	\$0	
	D	8/31/2006		\$5,997,000		\$262,391	\$9,141,289	100.0	\$0	
MASSACHUSETTS	С	5/31/2006		\$157,140,764	\$170,397,937	\$0	\$170,397,937	100.0	\$0	
MA	R		\$174,409,292	\$25,589,321			\$53,654,962	31.0	\$0	
	D	4/30/2006		\$124,745,000		\$0	\$174,319,460	100.0	\$0	
NASHUA	С	7/31/2006		\$1,128,462	\$1,481,000	\$0	\$1,481,000	100.0	\$0	
NH	R		\$1,327,602	\$199,140			\$1,188,435	89.5	\$0	
	D			\$0		\$0	\$0	0.0**		
NEW BEDFORD	С	8/31/2006		\$14,322,857	\$14,220,265	\$2,890,020	\$17,110,285	100.0	\$0	
MA	R		\$15,887,988	\$2,365,558			\$2,575,890	16.3	\$0	
	D	7/31/2006		\$11,635,000		\$2,890,020	\$17,700,019	100.0	\$0	
NEW HAMPSHIRE	С	5/31/2006		\$45,649,549	\$46,636,688	\$0	\$46,636,688	100.0	\$0	
NH	R		\$50,533,398	\$7,473,535			\$12,376,820	24.8	\$0	
	D	6/30/2006		\$35,210,000		\$0	\$46,672,233	100.0	\$0	
NEWTON CON	С	8/31/2006		\$13,165,167	\$13,332,555	\$1,205,597	\$14,538,151	100.0	\$0	
MA	R		\$15,262,626	\$2,265,627			\$4,431,828	29.3	\$0	
	D	8/31/2006		\$10,460,000		\$1,205,597	\$14,602,060	100.0	\$0	
PAWTUCKET	С	8/31/2006		\$6,848,889	\$7,373,468	\$5,743	\$7,379,211	100.0	\$0	
RI	R		\$7,977,282	\$1,188,888			\$4,141,128	52.2	\$0	
	D	8/31/2006		\$5,522,000		\$5,743	\$7,680,506	100.0	\$0	

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	<u>Deadline</u> <u>Date</u>	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
PEABODY CON	С	10/31/2006		\$22,825,713	\$22,280,478	\$2,038,690	\$24,319,168	100.0	\$0	
MA	R		\$25,140,771	\$3,730,187			\$4,618,151	18.6	\$0	
	D	8/31/2006		\$18,005,000		\$2,038,690	\$23,677,386	100.0	\$0	
PORTLAND	С	7/31/2006		\$7,038,967	\$7,213,199	\$2,802,658	\$10,015,857	100.0	\$0	
ME	R		\$7,868,763	\$1,180,314			\$1,289,961	16.4	\$0	
	D	8/31/2006		\$5,684,000		\$2,802,658	\$10,741,268	100.0	\$0	
PROVIDENCE	С	8/31/2006		\$22,941,358	\$25,146,930	\$997,480	\$26,144,410	100.0	\$0	
RI	R		\$26,872,551	\$3,994,788			\$6,619,352	24.9	\$0	
	D	8/31/2006		\$18,759,000		\$997,480	\$29,162,263	100.0	\$0	
QUINCY CON	С	9/30/2006		\$8,219,352	\$7,439,572	\$1,745,240	\$9,184,812	100.0	\$0	
MA	R		\$9,397,467	\$1,400,911			\$2,666,675	28.6	\$0	
	D	8/31/2006		\$6,925,000		\$1,745,240	\$9,922,091	100.0	\$0	
RHODE ISLAND	С	5/31/2006		\$47,473,629	\$52,330,858	\$425,076	\$52,755,934	100.0	\$0	
RI	R		\$52,099,212	\$6,216,560			\$23,977,993	46.5	\$0	
	D	3/31/2006		\$36,123,600		\$425,076	\$51,588,972	100.0	\$0	
SOMERVILLE	С	5/31/2006		\$8,488,840	\$8,678,459	\$1,632,372	\$10,310,831	100.0	\$0	
MA	R		\$9,986,871	\$1,498,031			\$3,505,819	35.1	\$0	
	D	4/30/2006		\$7,176,000		\$1,632,372	\$9,968,912	100.0	\$0	
SPRINGFIELD	С	8/31/2006		\$20,535,773	\$19,471,620	\$1,288,969	\$20,760,589	100.0	\$0	
MA	R		\$23,187,757	\$3,453,870			\$4,209,161	18.3	\$0	
	D	8/31/2006		\$17,203,000		\$1,288,969	\$20,462,492	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline		<u>Shortfall</u>	Current Status
TAUNTON CON	С	10/31/2006		\$911,143	\$1,349,333	\$0	\$1,349,333	100.0	\$0	
MA	R		\$1,006,708	\$143,348			\$282,162	29.5	\$0	
	D			\$0		\$0	\$0	0.0**		
VERMONT	С	7/31/2006		\$40,272,143	\$41,569,515	\$123,011	\$41,692,526	100.0	\$0	
VT	R		\$47,456,613	\$6,861,048			\$11,184,048	23.7	\$0	
	D	8/31/2006		\$35,549,000		\$123,011	\$47,491,099	100.0	\$0	
WOONSOCKET	С	7/31/2006		\$5,001,092	\$5,322,025	\$683,878	\$6,005,903	100.0	\$0	
RI	R		\$5,556,769	\$833,515			\$920,105	16.6	\$0	
	D	8/31/2006		\$3,812,400		\$683,878	\$6,502,038	100.0	\$0	
WORCESTER	С	9/30/2006		\$18,715,777	\$17,678,371	\$1,285,836	\$18,964,207	100.0	\$0	
MA	R		\$20,776,596	\$3,087,078			\$4,726,319	23.0	\$0	
	D	9/30/2006		\$14,688,000		\$1,285,836	\$20,351,471	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
BUFFALO										
ALBANY	С	6/30/2006		\$12,261,620	\$13,224,811	\$274,210	\$13,499,020	100.0	\$0	
NY	R		\$13,183,685	\$1,957,198			\$2,548,023	19.5	\$0	
	D	9/30/2006		\$9,065,000		\$274,210	\$14,503,839	100.0	\$0	
AMHERST CON	С	4/30/2006		\$10,710,644	\$11,125,771	\$2,830,780	\$13,956,551	100.0	\$0	
NY	R		\$11,832,046	\$1,754,422			\$4,054,961	34.7	\$0	
	D	3/31/2006		\$8,128,000		\$2,830,780	\$14,232,338	100.0	\$0	
BINGHAMTON	С	9/30/2006		\$7,181,902	\$7,349,933	\$247,835	\$7,597,768	100.0	\$0	
NY	R		\$7,902,063	\$1,185,309			\$1,307,891	16.6	\$0	
	D	9/30/2006		\$5,652,000		\$247,835	\$7,529,400	100.0	\$0	
BUFFALO	С	12/31/2006		\$57,377,837	\$53,681,919	\$1,348,226	\$55,030,145	95.9	\$2,347,692	
NY	R		\$64,909,611	\$9,677,299			\$12,852,581	19.9	\$0	
	D	7/31/2006		\$49,991,000		\$1,348,226	\$55,477,825	100.0	\$0	
ELMIRA	С	8/31/2006		\$4,213,836	\$4,382,135	\$214,246	\$4,596,381	100.0	\$0	
NY	R		\$4,512,708	\$676,906			\$677,540	15.0	\$0	
	D	7/31/2006		\$3,160,000		\$214,246	\$4,868,464	100.0	\$0	
ERIE CO CON	С	4/30/2006		\$13,121,011	\$13,257,767	\$714,925	\$13,972,691	100.0	\$0	
NY	R		\$14,555,107	\$2,162,727			\$2,491,035	17.3	\$0	
	D	6/30/2006		\$10,635,000		\$714,925	\$14,949,984	100.0	\$0	
ITHACA	С	8/31/2006		\$541,502	\$919,859	\$0	\$919,859	100.0	\$0	
NY	R		\$601,669	\$90,250			\$552,188	91.8	\$0	
	D			\$0		\$0	\$0	0.0**		

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
JAMESTOWN	С	9/30/2006		\$3,488,372	\$3,730,852	\$36,649	\$3,767,501	100.0	\$0	
NY	R		\$3,875,969	\$581,395			\$597,992	15.4	\$0	
	D	8/31/2006		\$2,509,000		\$36,649	\$3,542,790	100.0	\$0	
JEFFERSON CO CON	С	7/31/2006		\$13,623,290	\$14,615,129	\$0	\$14,615,129	100.0	\$0	
NY	R		\$15,056,799	\$2,238,330			\$2,795,976	18.7	\$0	
	D	6/30/2006		\$10,599,000		\$0	\$15,507,363	100.0	\$0	
MONROE CO CON	С	9/30/2006		\$13,142,291	\$12,111,267	\$1,118,146	\$13,229,413	100.0	\$0	
NY	R		\$14,699,011	\$2,180,023			\$2,425,398	16.7	\$0	
	D	8/31/2006		\$10,740,000		\$1,118,146	\$14,199,087	100.0	\$0	
NIAGARA FALLS	С	4/30/2006		\$7,781,326	\$7,951,403	\$409,343	\$8,360,746	100.0	\$0	
NY	R		\$8,448,861	\$1,267,329			\$4,116,533	48.7	\$0	
	D	6/30/2006		\$6,919,000		\$409,343	\$8,215,757	100.0	\$0	
ONONDAGA CO CON	С	8/31/2006		\$8,816,670	\$9,088,970	\$0	\$9,088,970	100.0	\$0	
NY	R		\$9,789,442	\$1,451,314			\$1,585,351	16.4	\$0	
	D	9/30/2006		\$6,996,000		\$0	\$9,007,630	100.0	\$0	
ROCHESTER	С	9/30/2006		\$38,143,430	\$36,414,342	\$1,343,045	\$37,757,387	99.0	\$386,043	
NY	R		\$42,293,754	\$6,298,454			\$7,924,417	18.9	\$0	
	D	9/30/2006		\$30,798,000		\$1,343,045	\$39,096,988	100.0	\$0	
SCHENECTADY CON	С	9/30/2006		\$15,872,417	\$15,180,614	\$1,445,014	\$16,625,628	100.0	\$0	
NY	R		\$18,139,297	\$2,694,343			\$3,645,408	20.3	\$0	
	D	7/31/2006		\$13,005,000		\$1,445,014	\$17,322,345	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SYRACUSE	С	8/31/2006		\$21,849,061	\$21,764,302	\$481,398	\$22,245,700	100.0	\$0	
NY	R		\$25,213,467	\$3,751,992			\$6,204,536	24.8	\$0	
	D	7/31/2006		\$18,389,000		\$481,398	\$24,069,968	100.0	\$0	
UTICA	С	4/30/2006		\$10,194,078	\$10,294,418	\$63,018	\$10,357,437	100.0	\$0	
NY	R		\$11,504,694	\$1,725,704			\$7,621,677	66.2	\$0	
	D	6/30/2006		\$8,502,000		\$63,018	\$8,817,479	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
CARIBBEAN										
AGUADILLA	С	8/31/2006		\$5,888,613	\$5,124,862	\$810,127	\$5,934,989	100.0	\$0	
PR	R		\$6,700,010	\$1,005,002			\$1,257,730	18.8	\$0	
	D	8/31/2006		\$4,817,000		\$810,127	\$5,504,943	100.0	\$0	
ARECIBO	С	8/31/2006		\$7,080,535	\$7,299,530	\$88,437	\$7,387,968	100.0	\$0	
PR	R		\$7,969,094	\$1,103,714			\$1,167,000	14.6#	\$0	
	D	8/31/2006		\$5,621,350		\$88,437	\$6,214,361	100.0	\$0	
BAYAMON	С	8/31/2006		\$16,218,389	\$16,874,074	\$0	\$16,874,074	100.0	\$0	
PR	R		\$18,020,432	\$2,696,123			\$3,262,479	18.2	\$0	
	D	8/31/2006		\$12,771,000		\$0	\$12,900,924	100.0	\$0	
CAGUAS	С	8/31/2006		\$10,106,105	\$10,071,971	\$300,900	\$10,372,871	100.0	\$0	
PR	R		\$11,229,006	\$1,684,351			\$1,658,879	14.8	\$25,472	
	D	8/31/2006		\$8,016,000		\$300,900	\$9,878,584	100.0	\$0	
CAROLINA	С	8/31/2006		\$14,472,493	\$14,774,297	\$31,481	\$14,805,778	100.0	\$0	
PR	R		\$16,442,798	\$2,165,172			\$2,322,164	14.2#	\$0	
	D	8/31/2006		\$11,459,150		\$31,481	\$12,885,388	100.0	\$0	
GUAYNABO	С	8/31/2006		\$6,487,428	\$6,241,573	\$0	\$6,241,573	96.2	\$245,855	
PR	R		\$7,242,426	\$1,055,609			\$841,195	11.6#	\$214,414	
	D	8/31/2006		\$5,181,000		\$0	\$5,988,362	100.0	\$0	
MAYAGUEZ	С	8/31/2006		\$12,041,063	\$12,217,318	\$71,783	\$12,289,101	100.0	\$0	
PR	R		\$13,393,496	\$2,009,024			\$3,927,181	29.3	\$0	
	D	9/30/2006		\$9,686,000		\$71,783	\$12,294,043	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
PONCE	С	8/31/2006		\$15,973,613	\$16,099,470	\$0	\$16,099,470	100.0	\$0	
PR	R		\$17,615,126	\$2,635,427			\$4,967,216	28.3	\$0	
	D	8/31/2006		\$12,812,000		\$0	\$12,314,052	96.1	\$497,948	Waiver request pending
PUERTO RICO	С	8/31/2006		\$145,266,507	\$150,910,711	\$846,811	\$151,757,523	100.0	\$0	
PR	R		\$162,543,258	\$24,152,613			\$26,594,163	16.4	\$0	
	D	8/31/2006		\$111,725,000		\$846,811	\$112,672,031	100.0	\$0	
SAN JUAN	С	8/31/2006		\$63,320,792	\$64,413,520	\$773,392	\$65,186,912	100.0	\$0	
PR	R		\$70,918,309	\$10,612,014			\$15,361,030	21.7	\$0	
	D	8/31/2006		\$52,550,000		\$773,392	\$60,184,698	100.0	\$0	
TOA BAJA	С	9/30/2006		\$3,989,473	\$4,401,011	\$0	\$4,401,011	100.0	\$0	
PR	R		\$4,499,414	\$614,912			\$614,911	13.7#	\$1	
	D	8/31/2006		\$2,787,000		\$0	\$4,286,899	100.0	\$0	
TRUJILLO ALTO	С	8/31/2006		\$1,130,768	\$1,130,764	\$0	\$1,130,764	99.9	\$4	
PR	R		\$1,256,409	\$188,461			\$188,461	15.0	\$0	
	D			\$0		\$0	\$0	0.0**		
VIRGIN ISLANDS	С	10/31/2006		\$12,045,605	\$11,684,206	\$170,501	\$11,854,707	98.4	\$190,898	
VI	R		\$13,864,000	\$0			\$0	0.0	\$0	
	D	9/30/2006		\$9,874,000		\$170,501	\$12,609,141	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
CHICAGO										
CHICAGO	С	5/31/2006		\$381,414,737	\$418,277,136	\$5,480,160	\$423,757,296	100.0	\$0	
IL	R		\$421,460,816	\$62,774,499			\$92,302,649	22.1	\$0	
	D	3/31/2006		\$315,091,000		\$5,480,160	\$393,285,237	100.0	\$0	
COOK CO CON	С	10/31/2006		\$64,919,847	\$64,869,581	\$5,390,188	\$70,259,769	100.0	\$0	
IL	R		\$72,195,512	\$10,716,308			\$11,268,915	15.8	\$0	
	D	10/31/2006		\$52,039,000		\$5,390,188	\$69,229,052	100.0	\$0	
DECATUR	С	6/30/2006		\$7,479,475	\$7,033,289	\$547,663	\$7,580,952	100.0	\$0	
IL	R		\$8,603,417	\$1,290,513			\$2,809,612	32.7	\$0	
	D	6/30/2006		\$6,162,000		\$547,663	\$7,930,525	100.0	\$0	
DUPAGE CO CON	С	6/30/2006		\$25,842,724	\$26,496,621	\$4,911,601	\$31,408,222	100.0	\$0	
IL	R		\$26,213,696	\$3,883,899			\$5,740,621	22.2	\$0	
	D	8/31/2006		\$18,420,999		\$4,911,601	\$32,932,822	100.0	\$0	
EAST ST. LOUIS	С	4/30/2006		\$7,321,597	\$7,387,139	\$343,630	\$7,730,769	100.0	\$0	
IL	R		\$8,070,021	\$1,210,503			\$1,294,988	16.0	\$0	
	D	3/31/2006		\$6,463,000		\$343,630	\$8,079,814	100.0	\$0	
EVANSTON	С	4/30/2006		\$4,369,456	\$4,214,665	\$239,024	\$4,453,689	100.0	\$0	
IL	R		\$4,779,272	\$716,891			\$2,265,843	47.4	\$0	
	D	3/31/2006		\$3,102,000		\$239,024	\$4,313,764	100.0	\$0	
ILLINOIS	С	5/31/2006		\$251,443,459	\$260,810,682	\$10,251,503	\$271,062,185	100.0	\$0	
IL	R		\$281,351,677	\$41,607,879			\$46,825,270	16.8	\$0	
	D	3/31/2006		\$202,362,500		\$10,251,503	\$250,368,759	100.0	\$0	

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
JOLIET	С	4/30/2006		\$4,973,963	\$5,066,716	\$0	\$5,066,716	100.0	\$0	
IL	R		\$5,273,125	\$790,969			\$1,865,450	35.4	\$0	
	D	2/28/2006		\$3,727,500		\$0	\$4,667,851	100.0	\$0	
KANE CO CON	С			\$0	\$0	\$0	\$0	0.0*	\$0	
IL	R		\$0	\$0			\$0	0.0 *	\$0	
	D			\$0		\$0	\$0	0.0**		
LAKE CO CON	С	6/30/2006		\$15,287,294	\$16,444,939	\$1,911,491	\$18,356,429	100.0	\$0	
IL	R		\$17,543,423	\$2,599,901			\$4,405,238	25.4	\$0	
	D	4/30/2006		\$12,337,000		\$1,911,491	\$19,248,108	100.0	\$0	
MADISON CO	С	10/31/2006		\$14,207,128	\$13,332,135	\$3,364,429	\$16,696,563	100.0	\$0	
IL	R		\$16,092,131	\$2,392,936			\$2,393,689	15.0	\$0	
	D	10/31/2006		\$12,060,000		\$3,364,429	\$17,377,321	100.0	\$0	
MCHENRY CO	С	4/30/2006		\$3,352,050	\$3,314,365	\$61,925	\$3,376,290	100.0	\$0	
IL	R		\$3,585,497	\$528,145			\$708,211	20.1	\$0	
	D	3/31/2006		\$2,000,000		\$61,925	\$3,288,302	100.0	\$0	
PEORIA	С	4/30/2006		\$11,987,260	\$11,736,048	\$878,161	\$12,614,209	100.0	\$0	
IL	R		\$12,469,728	\$1,849,094			\$1,890,828	15.2#	\$0	
	D	3/31/2006		\$9,352,323		\$878,161	\$11,762,669	100.0	\$0	
ROCKFORD	С	4/30/2006		\$10,846,259	\$10,984,074	\$765,329	\$11,749,403	100.0	\$0	
IL	R		\$12,382,439	\$1,839,819			\$2,737,974	22.3	\$0	
	D	2/28/2006		\$9,039,000		\$765,329	\$12,932,029	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SPRINGFIELD	С	8/31/2006		\$7,549,362	\$7,478,760	\$160,529	\$7,639,289	100.0	\$0	
IL	R		\$8,392,720	\$1,258,908			\$1,509,586	18.0	\$0	
	D	8/31/2006		\$6,352,000		\$160,529	\$7,836,372	100.0	\$0	
ST. CLAIR CO CON	С	10/31/2006		\$11,558,472	\$11,737,560	\$703,009	\$12,440,569	100.0	\$0	
IL	R		\$12,960,526	\$1,925,175			\$2,051,363	16.0	\$0	
	D	10/31/2006		\$9,522,000		\$703,009	\$13,080,499	100.0	\$0	
URBANA CON	С	8/31/2006		\$8,624,674	\$8,697,008	\$330,955	\$9,027,963	100.0	\$0	
IL	R		\$9,791,353	\$1,445,788			\$1,574,234	16.3	\$0	
	D	8/31/2006		\$6,241,000		\$330,955	\$9,434,702	100.0	\$0	
WILL CO	С	10/31/2006		\$5,799,219	\$5,872,785	\$259,980	\$6,132,765	100.0	\$0	
IL	R		\$6,386,686	\$949,155			\$1,581,841	25.0	\$0	
	D	10/31/2006		\$4,813,000		\$259,980	\$6,178,359	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
COLUMBIA										
CHARLESTON	С	7/31/2006		\$8,925,059	\$9,586,812	\$0	\$9,586,812	100.0	\$0	
SC	R		\$9,314,505	\$1,389,643			\$1,481,662	16.0	\$0	
	D	6/30/2006		\$6,649,000		\$0	\$8,360,597	100.0	\$0	
CHARLESTON CO	С	7/31/2006		\$6,904,993	\$7,736,134	\$0	\$7,736,134	100.0	\$0	
SC	R		\$7,610,154	\$1,123,610			\$1,499,192	20.0	\$0	
	D	7/31/2006		\$4,176,000		\$0	\$7,288,837	100.0	\$0	
COLUMBIA	С	7/31/2006		\$8,803,576	\$9,504,603	\$2,424,176	\$11,928,780	100.0	\$0	
SC	R		\$9,780,039	\$1,448,881			\$1,580,463	16.4	\$0	
	D	7/31/2006		\$7,006,000		\$2,424,176	\$10,453,864	100.0	\$0	
GREENVILLE	С	8/31/2006		\$4,557,106	\$4,481,750	\$181,878	\$4,663,628	100.0	\$0	
SC	R		\$5,082,784	\$762,418			\$1,086,800	21.4	\$0	
	D	7/31/2006		\$3,805,000		\$181,878	\$4,704,706	100.0	\$0	
GREENVILLE CO	С	8/31/2006		\$10,399,043	\$10,341,096	\$3,228,668	\$13,569,764	100.0	\$0	
SC SC	R		\$12,020,087	\$1,780,763			\$2,159,725	18.2	\$0	
	D	7/31/2006		\$8,503,000		\$3,228,668	\$13,980,266	100.0	\$0	
RICHLAND CO	С	10/31/2006		\$1,797,711	\$2,061,026	\$0	\$2,061,026	100.0	\$0	
SC	R		\$2,025,231	\$289,920			\$298,503	15.4	\$0	
	D			\$0		\$0	\$0	0.0**		
SOUTH CAROLINA	С	6/30/2006		\$134,611,554	\$141,334,869	\$6,561,805	\$147,896,674	100.0	\$0	
SC SCOTT CAROLINA	R		\$145,226,382	\$21,243,744			\$26,026,161	18.1	\$0	
	D	5/31/2006		\$104,893,000		\$6,561,805	\$123,580,917	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SPARTANBURG	С	7/31/2006		\$4,029,157	\$4,275,698	\$105,957	\$4,381,655	100.0	\$0	
SC	R		\$4,497,284	\$674,593			\$867,472	19.3	\$0	
	D	7/31/2006		\$3,307,000		\$105,957	\$4,622,991	100.0	\$0	
SPARTANBURG CO	С	7/31/2006		\$1,122,979	\$1,231,098	\$0	\$1,231,098	100.0	\$0	
SC	R		\$1,243,877	\$176,896			\$285,588	24.2	\$0	
	D			\$0		\$0	\$0	0.0**		
SUMTER CO CON	С	6/30/2006		\$9,934,862	\$10,482,490	\$37,307	\$10,519,797	100.0	\$0	
SC	R		\$11,446,875	\$1,543,502			\$1,681,688	14.8#	\$0	
	D	3/31/2006		\$7,915,353		\$37,307	\$10,917,853	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

(sorted alphabetically by Field Office)

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
COLUMBUS										
AKRON	С	6/30/2006		\$23,938,404	\$24,032,734	\$2,785,710	\$26,818,444	100.0	\$0	
OH	R		\$26,912,706	\$4,006,691			\$4,906,100	18.4	\$0	
	D	3/31/2006		\$20,151,000		\$2,785,710	\$27,736,981	100.0	\$0	
BUTLER CO CON	С	6/30/2006		\$4,158,101	\$4,959,516	\$0	\$4,959,516	100.0	\$0	
OH	R		\$4,640,581	\$677,858			\$1,508,956	33.4	\$0	
	D	6/30/2006		\$1,785,000		\$0	\$4,370,618	100.0	\$0	
CANTON	С	3/31/2006		\$9,475,143	\$9,182,464	\$378,573	\$9,561,037	100.0	\$0	
OH	R		\$10,545,979	\$1,581,897			\$2,095,600	19.9	\$0	
	D	8/31/2006		\$8,003,000		\$378,573	\$8,641,646	100.0	\$0	
CINCINNATI	С	6/30/2006		\$53,353,320	\$52,267,164	\$2,308,752	\$54,575,916	100.0	\$0	
OH	R		\$58,590,093	\$8,713,772			\$9,738,039	16.8	\$0	
	D	3/31/2006		\$43,868,000		\$2,308,752	\$53,204,315	100.0	\$0	
CLEVELAND	С	6/30/2006		\$90,977,873	\$81,611,853	\$7,997,933	\$89,609,786	98.5	\$1,368,088	FO conf deadline met 7/21/06
OH	R		\$96,887,728	\$14,448,373			\$27,452,500	28.5	\$0	
	D	7/31/2006		\$73,266,000		\$7,997,933	\$90,275,688	100.0	\$0	
COLUMBUS	С	4/30/2006		\$56,494,397	\$59,307,453	\$1,007,271	\$60,314,723	100.0	\$0	
OH	R		\$62,838,175	\$9,316,669			\$9,498,669	15.3	\$0	
	D	3/31/2006		\$45,569,000		\$1,007,271	\$61,735,318	100.0	\$0	
CUYAHOGA CO CON	С	6/30/2006		\$27,670,501	\$28,582,745	\$3,310,977	\$31,893,722	100.0	\$0	
OH	R		\$31,021,768	\$4,593,200			\$5,080,978	16.6	\$0	
	D	3/31/2006		\$21,523,000		\$3,310,977	\$29,574,580	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
DAYTON CON	С	6/30/2006		\$23,506,121	\$23,325,260	\$634,405	\$23,959,665	100.0	\$0	
ОН	R		\$27,546,596	\$4,104,672			\$6,586,486	24.1	\$0	
	D	3/31/2006		\$21,098,000		\$634,405	\$24,501,326	100.0	\$0	
EAST CLEVELAND	С	6/30/2006		\$6,055,576	\$5,865,833	\$66,600	\$5,932,433	98.0	\$123,143	HQ req status from FO 9/6/06
ОН	R		\$6,986,619	\$925,743			\$1,123,516	16.1 #	\$0	
	D	7/31/2006		\$5,179,794		\$66,600	\$5,225,800	100.0	\$0	
FRANKLIN CO	С	4/30/2006		\$9,095,472	\$8,741,633	\$299,385	\$9,041,018	99.4	\$54,454	FO conf. Deadline met 5/8/06
OH	R		\$10,539,455	\$1,552,035			\$1,552,035	14.9#	\$1	< \$1,000 (no deob. Nec.)
	D	5/31/2006		\$7,487,522		\$299,385	\$9,476,098	100.0	\$0	
HAMILTON	С	5/31/2006		\$6,501,058	\$6,559,247	\$61,343	\$6,620,590	100.0	\$0	
OH	R		\$7,203,408	\$1,080,511			\$2,490,914	34.6	\$0	
	D	5/31/2006		\$5,563,000		\$61,343	\$6,127,726	100.0	\$0	
HAMILTON CO	С	6/30/2006		\$16,163,449	\$18,144,561	\$1,277,019	\$19,421,580	100.0	\$0	
OH	R		\$18,088,578	\$2,684,249			\$2,993,888	16.7	\$0	
	D	5/31/2006		\$13,383,000		\$1,277,019	\$19,644,980	100.0	\$0	
LAKE CO	С	10/31/2006		\$6,079,249	\$6,081,131	\$0	\$6,081,131	100.0	\$0	
OH	R		\$6,799,843	\$1,009,057			\$1,463,389	21.8	\$0	
	D	9/30/2006		\$5,049,000		\$0	\$6,600,230	100.0	\$0	
LIMA	С	10/31/2006		\$4,130,364	\$3,315,937	\$2,053,162	\$5,369,099	100.0	\$0	
OH	R		\$4,843,915	\$726,587			\$1,103,483	22.8	\$0	
	D	9/30/2006		\$3,478,000		\$2,053,162	\$5,278,125	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
LORAIN	С	3/31/2006		\$6,028,285	\$6,382,052	\$2,456,450	\$8,838,501	100.0	\$0	
ОН	R		\$6,829,878	\$1,024,482			\$1,161,955	17.0	\$0	
	D	3/31/2006		\$5,009,000		\$2,456,450	\$9,417,551	100.0	\$0	
MANSFIELD	С	8/31/2006		\$4,408,077	\$4,540,398	\$47,601	\$4,587,999	100.0	\$0	
OH	R		\$5,031,671	\$754,751			\$2,103,256	41.8	\$0	
	D	8/31/2006		\$3,685,000		\$47,601	\$4,626,792	100.0	\$0	
MONTGOMERY CO	С	10/31/2006		\$13,723,879	\$14,359,526	\$2,105,431	\$16,464,957	100.0	\$0	
OH	R		\$15,030,029	\$2,229,082			\$2,484,090	16.7	\$0	
	D	9/30/2006		\$11,333,000		\$2,105,431	\$17,569,942	100.0	\$0	
OHIO	С	7/31/2006		\$308,232,383	\$327,047,516	\$7,441,851	\$334,489,368	100.0	\$0	
OH	R		\$349,209,605	\$51,732,986			\$61,891,086	17.9	\$0	
	D	8/31/2006		\$251,930,000		\$7,441,851	\$337,274,311	100.0	\$0	
SPRINGFIELD	С	4/30/2006		\$8,073,533	\$7,751,400	\$947,146	\$8,698,547	100.0	\$0	
OH	R		\$8,970,592	\$1,345,589			\$1,345,589	15.0	\$0	
	D	5/31/2006		\$6,895,000		\$947,146	\$8,571,370	100.0	\$0	
STARK CO CON	С	8/31/2006		\$12,002,611	\$12,519,313	\$966,227	\$13,485,541	100.0	\$0	
OH	R		\$13,245,920	\$1,969,478			\$3,149,045	24.0	\$0	
	D	8/31/2006		\$9,926,000		\$966,227	\$14,283,496	100.0	\$0	
SUMMIT CO	С	6/30/2006		\$6,798,485	\$5,974,256	\$1,112,771	\$7,087,027	100.0	\$0	
OH	R		\$7,683,133	\$1,143,365			\$1,083,545	14.2	\$59,821	FO conf deadline met 7/21/06
	D	3/31/2006		\$5,959,000		\$1,112,771	\$7,718,378	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	<u>Commitments</u>	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
TOLEDO	С	8/31/2006		\$34,030,386	\$33,809,263	\$762,746	\$34,572,010	100.0	\$0	
OH	R		\$37,001,613	\$5,509,689			\$16,004,278	43.6	\$0	
	D	6/30/2006		\$27,676,000		\$762,746	\$31,547,302	100.0	\$0	
WARREN CON	С	6/30/2006		\$11,540,628	\$12,041,795	\$0	\$12,041,795	100.0	\$0	
OH	R		\$13,145,948	\$1,959,277			\$4,524,531	34.6	\$0	
	D	3/31/2006		\$10,220,000		\$0	\$11,808,214	100.0	\$0	
YOUNGSTOWN	С	8/31/2006		\$13,308,618	\$12,933,871	\$476,853	\$13,410,724	100.0	\$0	
ОН	R		\$14,323,078	\$2,148,462			\$3,981,919	27.8	\$0	
	D	8/31/2006		\$11,154,000		\$476,853	\$14,079,377	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
DENVER										
ADAMS CO CON	С	4/30/2006		\$8,613,143	\$8,220,081	\$1,704,938	\$9,925,020	100.0	\$0	
CO	R		\$9,724,934	\$1,436,236			\$1,590,206	16.6	\$0	
	D	6/30/2006		\$6,304,809		\$1,704,938	\$10,166,294	100.0	\$0	
ARAPAHOE CO CON	С	5/31/2006		\$5,670,987	\$6,090,097	\$1,686,904	\$7,777,001	100.0	\$0	
CO	R		\$6,360,554	\$944,352			\$1,443,453	22.9	\$0	
	D	6/30/2006		\$4,186,000		\$1,686,904	\$7,178,082	100.0	\$0	
AURORA	С	4/30/2006		\$10,038,030	\$8,166,545	\$5,944,525	\$14,111,070	100.0	\$0	
CO	R		\$11,393,583	\$1,681,698			\$1,876,548	16.7	\$0	
	D	3/31/2006		\$7,525,000		\$5,944,525	\$14,702,845	100.0	\$0	
BILLINGS	С	8/31/2006		\$4,575,078	\$4,706,109	\$852,561	\$5,558,670	100.0	\$0	
MT	R		\$5,096,765	\$764,515			\$930,416	18.3	\$0	
	D	8/31/2006		\$3,543,000		\$852,561	\$5,120,605	100.0	\$0	
BOULDER	С	4/30/2006		\$7,092,107	\$7,579,585	\$424,043	\$8,003,628	100.0	\$0	
CO	R		\$7,907,723	\$1,178,303			\$1,869,983	23.8	\$0	
	D	4/30/2006		\$5,536,000		\$424,043	\$8,615,307	100.0	\$0	
COLORADO	С	5/31/2006		\$77,428,868	\$80,944,746	\$0	\$80,944,746	100.0	\$0	
CO	R		\$88,053,505	\$9,717,140			\$12,331,842	14.2	\$0	
	D	4/30/2006		\$61,089,000		\$0	\$79,666,136	100.0	\$0	
COLORADO SPRINGS	С	4/30/2006		\$16,062,255	\$15,804,511	\$2,796,407	\$18,600,918	100.0	\$0	
COLORADO SERINGS CO	R		\$17,717,183	\$2,620,364			\$2,899,348	16.6	\$0	
	D	6/30/2006		\$12,347,000		\$2,796,407	\$19,695,380	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
DENVER	С	5/31/2006		\$45,666,203	\$41,710,586	\$7,629,726	\$49,340,312	100.0	\$0	
СО	R		\$48,962,453	\$7,259,294			\$8,670,757	17.9	\$0	
	D	3/31/2006		\$34,577,000		\$7,629,726	\$50,920,387	100.0	\$0	
FARGO	С	6/30/2006		\$1,237,981	\$1,373,779	\$123,686	\$1,497,465	100.0	\$0	
ND	R		\$1,352,145	\$194,448			\$371,500	28.7	\$0	
	D			\$0		\$123,686	\$0	0.0**		
FORT COLLINS	С	9/30/2006		\$6,036,128	\$6,111,449	\$1,058,603	\$7,170,052	100.0	\$0	
CO	R		\$6,697,378	\$996,527			\$1,536,502	23.1	\$0	
	D	8/31/2006		\$4,510,000		\$1,058,603	\$7,230,640	100.0	\$0	
GREAT FALLS	С	7/31/2006		\$4,192,151	\$4,410,874	\$1,024,960	\$5,435,834	100.0	\$0	
MT	R		\$4,316,108	\$647,416			\$2,833,699	65.7	\$0	
	D	7/31/2006		\$2,935,000		\$1,024,960	\$5,494,019	100.0	\$0	
GREELEY	С	4/30/2006		\$4,160,338	\$4,239,163	\$0	\$4,239,163	100.0	\$0	
CO	R		\$4,567,041	\$685,056			\$1,321,904	28.9	\$0	
	D	3/31/2006		\$2,972,000		\$0	\$4,453,194	100.0	\$0	
JEFFERSON CO	С	7/31/2006		\$4,632,343	\$4,816,251	\$414,766	\$5,231,017	100.0	\$0	
CO	R		\$5,291,755	\$781,264			\$1,033,418	19.8	\$0	
	D	7/31/2006		\$3,502,000		\$414,766	\$5,707,198	100.0	\$0	
LAKEWOOD	С	4/30/2006		\$5,056,469	\$5,244,254	\$0	\$5,244,254	100.0	\$0	
CO	R		\$5,533,196	\$746,706			\$842,315	15.4#	\$0	
	D	4/30/2006		\$3,539,000		\$0	\$5,594,110	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MISSOULA	С	5/31/2006		\$1,173,638	\$1,648,948	\$0	\$1,648,948	100.0	\$0	
MT	R		\$1,380,750	\$207,113			\$1,148,400	83.2	\$0	
	D			\$0		\$0	\$0	0.0**		
MONTANA	С	4/30/2006		\$46,185,912	\$49,243,989	\$681,478	\$49,925,467	100.0	\$0	
MT	R		\$51,348,172	\$6,702,070			\$15,799,738	31.1	\$0	
	D	3/31/2006		\$36,771,000		\$681,478	\$51,450,791	100.0	\$0	
NORTH DAKOTA	С	4/30/2006		\$40,308,093	\$43,575,336	\$1,985,790	\$45,561,127	100.0	\$0	
ND	R		\$45,538,160	\$5,554,767			\$11,706,587	25.9	\$0	
	D	6/30/2006		\$35,105,000		\$1,985,790	\$47,311,104	100.0	\$0	
OGDEN	С	7/31/2006		\$4,933,235	\$4,690,629	\$2,418,415	\$7,109,044	100.0	\$0	
UT	R		\$5,481,372	\$822,206			\$822,206	15.0	\$0	
	D	9/30/2006		\$3,747,000		\$2,418,415	\$7,627,016	100.0	\$0	
PROVO CON	С	8/31/2006		\$16,527,578	\$17,699,977	\$3,783,622	\$21,483,600	100.0	\$0	
UT	R		\$18,354,602	\$2,729,806			\$2,945,928	16.2	\$0	
	D	8/31/2006		\$13,443,000		\$3,783,622	\$18,694,118	100.0	\$0	
PUEBLO CON	С	4/30/2006		\$10,837,494	\$11,233,928	\$2,197,960	\$13,431,888	100.0	\$0	
CO	R		\$11,904,941	\$1,785,741			\$1,836,119	15.4	\$0	
	D	3/31/2006		\$8,871,253		\$2,197,960	\$11,313,878	100.0	\$0	
SALT LAKE CITY	С	7/31/2006		\$14,299,268	\$15,590,524	\$2,199,077	\$17,789,601	100.0	\$0	
UT	R		\$15,814,574	\$2,345,558			\$3,727,754	23.8	\$0	
	D	7/31/2006		\$11,375,000		\$2,199,077	\$17,466,231	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SALT LAKE CO CON	С	7/31/2006		\$19,151,586	\$19,662,695	\$6,269,832	\$25,932,528	100.0	\$0	
UT	R		\$21,482,165	\$3,185,891			\$4,161,778	19.6	\$0	
	D	7/31/2006		\$15,272,000		\$6,269,832	\$25,955,925	100.0	\$0	
SIOUX FALLS	С	4/30/2006		\$5,214,649	\$5,536,884	\$576,339	\$6,113,224	100.0	\$0	
SD	R		\$5,574,035	\$836,105			\$1,539,550	27.6	\$0	
	D	3/31/2006		\$3,893,000		\$576,339	\$5,939,417	100.0	\$0	
SOUTH DAKOTA	С	4/30/2006		\$39,908,111	\$39,147,657	\$9,573,426	\$48,721,083	100.0	\$0	
SD	R		\$44,315,393	\$5,778,715			\$7,828,562	17.8	\$0	
	D	3/31/2006		\$32,258,000		\$9,573,426	\$48,203,446	100.0	\$0	
UTAH	С	4/30/2006		\$37,921,734	\$34,437,881	\$4,862,147	\$39,300,028	100.0	\$0	
UT	R		\$42,431,841	\$3,889,133			\$9,167,490	21.8	\$0	
	D	6/30/2006		\$30,264,000		\$4,862,147	\$40,058,006	100.0	\$0	
WYOMING	С	4/30/2006		\$43,252,638	\$42,934,016	\$1,203,748	\$44,137,764	100.0	\$0	
WY	R		\$45,642,232	\$5,928,508			\$10,105,533	22.3	\$0	
	D	3/31/2006		\$34,835,000		\$1,203,748	\$41,620,574	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
DETROIT										
ANN ARBOR	С	6/30/2006		\$8,293,254	\$8,266,678	\$283,683	\$8,550,361	100.0	\$0	
MI	R		\$9,567,073	\$1,416,969			\$6,555,589	69.4	\$0	
	D	8/31/2006		\$6,554,000		\$283,683	\$9,131,688	100.0	\$0	
BATTLE CREEK	С	7/31/2006		\$4,138,808	\$4,230,991	\$37,036	\$4,268,027	100.0	\$0	
MI	R		\$4,861,244	\$729,187			\$2,512,501	51.7	\$0	
	D	8/31/2006		\$3,614,000		\$37,036	\$4,393,700	100.0	\$0	
BAY CITY	С	7/31/2006		\$2,922,986	\$3,184,514	\$85,098	\$3,269,612	100.0	\$0	
MI	R		\$3,120,576	\$468,086			\$1,347,904	43.2	\$0	
	D	6/30/2006		\$2,105,000		\$85,098	\$3,046,280	100.0	\$0	
DETROIT	С	9/30/2006		\$164,780,247	\$164,296,580	\$6,304,235	\$170,600,815	100.0	\$0	
MI	R		\$189,688,389	\$28,320,828			\$77,398,821	41.0	\$0	
	D	8/31/2006		\$147,703,000		\$6,304,235	\$180,117,097	100.0	\$0	
FLINT	С	8/31/2006		\$18,992,759	\$19,142,357	\$30,000	\$19,172,357	100.0	\$0	
MI	R		\$21,519,230	\$3,210,479			\$5,458,312	25.5	\$0	
	D	9/30/2006		\$16,537,000		\$30,000	\$13,603,348	82.3	\$2,933,652	
GENESEE CO	С	5/31/2006		\$11,317,387	\$11,727,888	\$478,380	\$12,206,269	100.0	\$0	
MI	R		\$13,266,213	\$1,974,331			\$2,069,631	15.7	\$0	
	D	6/30/2006		\$10,079,000		\$478,380	\$12,407,556	100.0	\$0	
GRAND RAPIDS	С	6/30/2006		\$16,863,998	\$16,807,572	\$2,126,309	\$18,933,881	100.0	\$0	
MI	R		\$19,894,233	\$2,961,361			\$10,983,558	55.6	\$0	
	D	7/31/2006		\$14,682,000		\$2,126,309		100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
JACKSON	С	6/30/2006		\$4,514,966	\$4,225,876	\$517,492	\$4,743,368	100.0	\$0	
MI	R		\$4,978,428	\$746,764			\$1,223,905	24.6	\$0	
	D	7/31/2006		\$3,683,000		\$517,492	\$5,185,396	100.0	\$0	
KALAMAZOO	С	5/31/2006		\$9,131,968	\$9,172,363	\$1,071	\$9,173,434	100.0	\$0	
MI	R		\$10,562,964	\$1,584,445			\$1,683,524	15.9	\$0	
	D	6/30/2006		\$7,995,000		\$1,071	\$10,156,673	100.0	\$0	
KENT CO	С			\$0	\$0	\$0	\$0	0.0*	\$0	
MI	R		\$0	\$0			\$0	0.0 *	\$0	
	D			\$0		\$0	\$0	0.0**		
LANSING	С	6/30/2006		\$11,929,954	\$11,609,529	\$452,089	\$12,061,618	100.0	\$0	
MI	R		\$14,021,326	\$2,086,162			\$5,659,594	40.7	\$0	
	D	6/30/2006		\$10,612,000		\$452,089	\$13,404,193	100.0	\$0	
MACOMB CO CON	С	8/31/2006		\$7,463,731	\$7,647,872	\$2,714,745	\$10,362,617	100.0	\$0	
MI	R		\$8,212,670	\$1,207,815			\$1,295,701	16.0#	\$0	
	D	9/30/2006		\$5,909,650		\$2,714,745	\$10,591,510	100.0	\$0	
MICHIGAN	С	6/30/2006		\$270,113,923	\$274,855,459	\$29,498,966	\$304,354,424	100.0	\$0	
MI	R		\$310,989,721	\$45,014,776			\$85,060,925	27.6	\$0	
	D	3/31/2006		\$227,015,000		\$29,498,966	\$286,582,601	100.0	\$0	
MUSKEGON	С	6/30/2006		\$4,064,145	\$4,218,126	\$1,713,243	\$5,931,369	100.0	\$0	
MI	R		\$5,167,048	\$775,057			\$1,395,536	27.0	\$0	
	D	7/31/2006		\$3,918,000		\$1,713,243	\$6,544,863	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
OAKLAND CO	С	5/31/2006		\$15,416,679	\$14,246,180	\$4,884,472	\$19,130,652	100.0	\$0	
MI	R		\$17,060,944	\$2,530,219			\$2,587,468	15.3	\$0	
	D	5/31/2006		\$12,463,000		\$4,884,472	\$20,212,760	100.0	\$0	
PONTIAC	С	6/30/2006		\$8,215,735	\$7,743,814	\$948,155	\$8,691,969	100.0	\$0	
MI	R		\$9,238,918	\$1,385,838			\$5,413,131	58.6	\$0	
	D	7/31/2006		\$7,493,000		\$948,155	\$8,285,406	100.0	\$0	
PORT HURON	С	4/30/2006		\$3,569,982	\$3,592,802	\$7,500	\$3,600,302	100.0	\$0	
MI	R		\$4,121,709	\$618,256			\$655,506	15.9	\$0	
	D	5/31/2006		\$3,033,000		\$7,500	\$4,055,375	100.0	\$0	
SAGINAW	С	7/31/2006		\$11,586,864	\$11,589,880	\$1,286,863	\$12,876,743	100.0	\$0	
MI	R		\$12,271,627	\$1,840,744			\$1,893,699	15.4	\$0	
	D	6/30/2006		\$9,567,000		\$1,286,863	\$13,167,166	100.0	\$0	
WARREN	С	7/31/2006		\$3,957,816	\$4,001,121	\$2,534,469	\$6,535,589	100.0	\$0	
MI	R		\$4,771,819	\$715,773			\$753,358	15.8	\$0	
	D	7/31/2006		\$3,437,000		\$2,534,469	\$6,234,644	100.0	\$0	
WASHTENAW CO	С	6/30/2006		\$2,312,620	\$2,894,390	\$67,754	\$2,962,144	100.0	\$0	
MI	R		\$2,710,736	\$398,118			\$1,493,500	56.3	\$0	
	D	6/30/2006		\$750,000		\$67,754	\$2,389,147	100.0	\$0	
WAYNE CO	С	9/30/2006		\$20,182,977	\$19,443,479	\$100,000	\$19,543,479	96.8	\$639,498	
MI	R		\$23,316,397	\$2,924,523			\$5,324,119	23.1 #	\$0	
	D	7/31/2006		\$15,103,846		\$100,000	\$15,297,567	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadling		<u>Shortfall</u>	Current Status
WESTLAND	С	7/31/2006		\$3,465,288	\$3,779,682	\$113,633	\$3,893,315	100.0	\$0	
MI	R		\$4,061,304	\$609,196			\$1,823,774	44.9	\$0	
	D	8/31/2006		\$2,871,000		\$113,633	\$4,100,981	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
FORT WORTH										
ABILENE	С	10/31/2006		\$6,329,436	\$6,232,550	\$91,272	\$6,323,822	99.9	\$5,614	
TX	R		\$7,059,818	\$1,058,973			\$1,355,786	19.2	\$0	
	D	10/31/2006		\$5,175,000		\$91,272	\$6,446,491	100.0	\$0	
AMARILLO	С	9/30/2006		\$9,892,052	\$9,571,531	\$526,072	\$10,097,603	100.0	\$0	
TX	R		\$11,456,017	\$1,701,368			\$1,856,136	16.4	\$0	
	D	8/31/2006		\$8,214,000		\$526,072	\$11,367,424	100.0	\$0	
ARLINGTON	С	7/31/2006		\$11,596,740	\$11,355,762	\$271,308	\$11,627,071	100.0	\$0	
TX	R		\$12,823,706	\$1,888,090			\$2,707,359	21.5	\$0	
	D	7/31/2006		\$8,292,000		\$271,308	\$11,568,599	100.0	\$0	
BEAUMONT	С	7/31/2006		\$9,350,045	\$9,815,735	\$0	\$9,815,735	100.0	\$0	
TX	R		\$10,299,581	\$1,544,937			\$6,002,100	58.3	\$0	
	D	7/31/2006		\$7,688,000		\$0	\$10,076,788	100.0	\$0	
BRAZORIA CO	С	9/30/2006		\$4,490,757	\$4,792,113	\$99,423	\$4,891,535	100.0	\$0	
TX	R		\$5,235,399	\$449,497			\$346,953	6.7#	\$102,544	
	D	10/31/2006		\$2,770,503		\$99,423	\$4,994,196	100.0	\$0	
BRYAN	С	10/31/2006		\$3,517,660	\$3,632,507	\$183,558	\$3,816,065	100.0	\$0	
TX	R		\$3,908,511	\$586,277			\$586,277	15.0	\$0	
	D	10/31/2006		\$2,463,000		\$183,558	\$4,135,745	100.0	\$0	
COLLEGE STATION	С	10/31/2006		\$5,423,006	\$5,133,104	\$238,089	\$5,371,193	99.0	\$51,812	
TX	R		\$6,113,811	\$917,072			\$803,807	13.1	\$113,264	
	D	10/31/2006		\$4,005,000		\$238,089	\$5,522,167	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
DALLAS	С	10/31/2006		\$77,755,540	\$80,909,868	\$3,296,108	\$84,205,975	100.0	\$0	
TX	R		\$89,650,939	\$13,272,980			\$13,857,920	15.7	\$0	
	D	10/31/2006		\$62,859,000		\$3,296,108	\$90,672,259	100.0	\$0	
DALLAS CO	С	10/31/2006		\$6,116,809	\$6,642,462	\$38,528	\$6,680,990	100.0	\$0	
TX	R		\$6,116,809	\$904,990			\$1,069,315	17.7	\$0	
	D	9/30/2006		\$3,984,000		\$38,528	\$6,191,014	100.0	\$0	
DENTON	С	7/31/2006		\$5,085,565	\$5,155,154	\$643,465	\$5,798,620	100.0	\$0	
TX	R		\$5,786,027	\$860,188			\$1,181,747	20.6	\$0	
	D	7/31/2006		\$3,916,000		\$643,465	\$6,010,613	100.0	\$0	
EL PASO	С	9/30/2006		\$47,468,186	\$47,784,043	\$5,141,188	\$52,925,231	100.0	\$0	
TX	R		\$51,773,610	\$7,717,278			\$7,927,504	15.4	\$0	
	D	8/31/2006		\$38,377,000		\$5,141,188	\$55,387,364	100.0	\$0	
FORT BEND CO	С	9/30/2006		\$3,550,548	\$3,571,169	\$0	\$3,571,169	100.0	\$0	
TX	R		\$5,259,210	\$92,489			\$0	0.0#	\$92,489	
	D	8/31/2006		\$2,623,791		\$0	\$3,377,632	100.0	\$0	
FORT WORTH	С	7/31/2006		\$29,771,043	\$29,894,633	\$325,126	\$30,219,759	100.0	\$0	
TX	R		\$34,908,555	\$5,174,261			\$5,700,664	16.5	\$0	
	D	6/30/2006		\$24,754,000		\$325,126	\$30,043,741	100.0	\$0	
GALVESTON	С	6/30/2006		\$7,111,867	\$6,297,843	\$1,059,511	\$7,357,354	100.0	\$0	
TX	R		\$7,599,546	\$1,139,932			\$1,546,820	20.4	\$0	
	D	6/30/2006		\$5,690,000		\$1,059,511	\$6,820,857	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
GARLAND	С	10/31/2006		\$5,669,963	\$5,230,823	\$2,117,516	\$7,348,339	100.0	\$0	
TX	R		\$6,528,729	\$962,994			\$1,112,882	17.3	\$0	
	D	10/31/2006		\$3,992,000		\$2,117,516	\$7,225,450	100.0	\$0	
GRAND PRAIRIE	С	10/31/2006		\$3,819,417	\$4,034,937	\$0	\$4,034,937	100.0	\$0	
TX	R		\$4,563,384	\$136,486			\$46,987	1.0#	\$89,499	
	D	10/31/2006		\$2,518,787		\$0	\$3,788,728	100.0	\$0	
HARRIS CO	С	8/31/2006		\$33,219,104	\$34,784,032	\$674,329	\$35,458,361	100.0	\$0	
TX	R		\$36,277,599	\$4,925,039			\$5,744,669	16.0#	\$0	
	D	8/31/2006		\$24,452,900		\$674,329	\$34,588,934	100.0	\$0	
HOUSTON	С	7/31/2007		\$135,279,858	\$105,753,762	\$16,948,877	\$122,702,639	90.7	\$12,577,219	
TX	R		\$150,227,525	\$22,274,738			\$17,692,301	11.9	\$4,582,438	
	D	8/31/2006		\$105,938,000		\$16,948,877	\$122,057,767	100.0	\$0	
IRVING	С	10/31/2006		\$5,013,936	\$4,406,121	\$70,242	\$4,476,363	89.3	\$537,573	
TX	R		\$5,877,546	\$855,676			\$1,200,014	21.0	\$0	
	D	10/31/2006		\$2,483,000		\$70,242	\$4,377,203	100.0	\$0	
KILLEEN	С	10/31/2006		\$3,434,108	\$3,421,890	\$92,498	\$3,514,388	100.0	\$0	
TX	R		\$3,916,611	\$587,492			\$1,605,631	41.0	\$0	
	D	10/31/2006		\$2,452,000		\$92,498	\$3,512,823	100.0	\$0	
LONGVIEW	С	9/30/2006		\$3,577,410	\$3,367,339	\$7,338	\$3,374,676	94.3	\$202,734	
TX	R		\$4,252,005	\$470,551			\$532,344	12.5#	\$0	
	D	10/31/2006		\$2,735,750		\$7,338	\$3,591,938	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
LUBBOCK	С	10/31/2006		\$12,646,800	\$11,462,916	\$943,150	\$12,406,065	98.1	\$240,734	
TX	R		\$14,555,829	\$2,158,919			\$2,694,163	18.7	\$0	
	D	10/31/2006		\$10,482,000		\$943,150	\$13,001,545	100.0	\$0	
MONTGOMERY CO	С	10/31/2006		\$1,220,029	\$675,000	\$0	\$675,000	55.3	\$545,029	
TX	R		\$1,352,236	\$194,477			\$112,500	8.7	\$81,977	
	D			\$0		\$0	\$0	0.0**		
ODESSA	С	9/30/2006		\$5,112,550	\$5,101,816	\$197,082	\$5,298,899	100.0	\$0	
TX	R		\$5,686,662	\$852,999			\$1,142,659	20.1	\$0	
	D	8/31/2006		\$4,157,000		\$197,082	\$5,464,329	100.0	\$0	
ORANGE CITY CON	С	10/31/2006		\$611,080	\$1,185,333	\$0	\$1,185,333	100.0	\$0	
TX	R		\$802,123	\$114,919			\$225,664	29.5	\$0	
	D			\$0		\$0	\$0	0.0**		
PASADENA	С	10/31/2006		\$5,873,297	\$5,377,487	\$535,882	\$5,913,368	100.0	\$0	
TX	R		\$7,069,303	\$873,699			\$873,699	12.5#	\$0	
	D	10/31/2006		\$3,973,260		\$535,882	\$5,666,585	100.0	\$0	
PLANO	С	6/30/2006		\$1,144,421	\$1,520,678	\$31,783	\$1,552,460	100.0	\$0	
TX	R		\$1,338,200	\$190,717			\$263,283	20.7	\$0	
	D			\$0		\$31,783	\$0	0.0**		
PORT ARTHUR	С	6/30/2006		\$5,007,469	\$4,493,751	\$606,122	\$5,099,873	100.0	\$0	
TX	R		\$5,497,521	\$824,628			\$952,941	17.3	\$0	
	D	7/31/2006		\$3,930,000		\$606,122	\$5,123,586	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SAN ANGELO	С	10/31/2006		\$4,349,601	\$4,066,118	\$57,464	\$4,123,581	94.8	\$226,020	
TX	R		\$5,227,331	\$784,100			\$1,504,893	28.8	\$0	
	D	10/31/2006		\$3,541,869		\$57,464	\$4,184,763	100.0	\$0	
TARRANT CO CON	С	8/31/2006		\$13,003,829	\$12,776,106	\$233,905	\$13,010,012	100.0	\$0	
TX	R		\$14,389,161	\$2,128,005			\$4,061,571	28.6	\$0	
	D	7/31/2006		\$10,144,000		\$233,905	\$13,081,835	100.0	\$0	
TEXAS	С	8/31/2006		\$422,534,295	\$445,255,104	\$17,328,793	\$462,583,897	100.0	\$0	
TX	R		\$471,980,821	\$69,314,021			\$64,625,737	13.8	\$4,688,284	
	D	3/31/2006		\$338,213,000		\$17,328,793	\$378,017,059	100.0	\$0	
TYLER	С	10/31/2006		\$5,352,638	\$5,354,402	\$0	\$5,354,402	100.0	\$0	
TX	R		\$5,987,047	\$898,057			\$1,605,641	26.8	\$0	
	D	10/31/2006		\$4,206,296		\$0	\$3,956,521	94.1	\$249,775	
WACO	С	10/31/2006		\$10,655,962	\$9,864,850	\$2,203,177	\$12,068,027	100.0	\$0	
TX	R		\$12,113,810	\$1,799,818			\$2,814,823	23.5	\$0	
	D	10/31/2006		\$8,750,000		\$2,203,177	\$13,112,993	100.0	\$0	
WASHINGTON CO CON	С	10/31/2006		\$1,610,878	\$2,072,255	\$12,516	\$2,084,771	100.0	\$0	
TX	R		\$1,895,150	\$284,273			\$1,035,940	54.7	\$0	
	D			\$0		\$12,516	\$0	0.0**		
WICHITA FALLS	С	10/31/2006		\$6,023,014	\$6,259,065	\$0	\$6,259,065	100.0	\$0	
TX	R		\$7,173,180	\$643,129			\$644,280	9.0#	\$0	
	D	9/30/2006		\$4,967,152		\$0	\$6,715,960	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	<u>Deadline</u> <u>Date</u>	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
GREENSBORO										
ASHEVILLE CON	С	7/31/2006		\$12,251,167	\$13,267,950	\$297,120	\$13,565,070	100.0	\$0	
NC NC	R		\$14,142,341	\$2,097,075			\$5,668,445	40.5	\$0	
	D	7/31/2006		\$9,713,000		\$297,120	\$14,866,803	100.0	\$0	
CHARLOTTE CON	С	7/31/2006		\$25,911,762	\$26,107,119	\$6,781,845	\$32,888,964	100.0	\$0	
NC	R		\$27,767,037	\$4,103,784			\$4,357,324	15.9	\$0	
	D	7/31/2006		\$19,233,000		\$6,781,845	\$34,480,927	100.0	\$0	
CONCORD CON	С	8/31/2006		\$6,614,060	\$7,146,666	\$167,524	\$7,314,190	100.0	\$0	
NC	R		\$7,339,124	\$1,076,349			\$1,261,807	17.6	\$0	
	D	8/31/2006		\$3,741,000		\$167,524	\$7,326,229	100.0	\$0	
CUMBERLAND CO	С	7/31/2006		\$6,847,060	\$7,025,096	\$1,177,304	\$8,202,400	100.0	\$0	
NC	R		\$7,773,453	\$1,153,403			\$1,254,222	16.3	\$0	
	D	8/31/2006		\$5,537,000		\$1,177,304	\$8,032,173	100.0	\$0	
DURHAM CON	С	7/31/2006		\$11,637,793	\$11,047,448	\$1,632,641	\$12,680,089	100.0	\$0	
NC	R		\$12,949,364	\$1,912,571			\$1,869,890	14.7	\$42,682	HQ req status from FO 9/6/06
	D	8/31/2006		\$8,922,000		\$1,632,641	\$11,630,350	100.0	\$0	
FAYETTEVILLE	С	7/31/2006		\$7,408,627	\$7,677,026	\$1,307,658	\$8,984,683	100.0	\$0	
NC	R		\$8,193,892	\$1,229,084			\$1,378,149	16.8	\$0	
	D	8/31/2006		\$5,834,000		\$1,307,658	\$9,296,788	100.0	\$0	
GASTONIA CON	С	7/31/2006		\$5,841,024	\$5,536,288	\$2,248,438	\$7,784,726	100.0	\$0	
NC	R		\$6,947,141	\$1,026,337			\$1,361,594	19.9	\$0	
	D	7/31/2006		\$4,500,000		\$2,248,438	\$8,276,796	100.0	\$0	

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<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
GOLDSBORO	С	7/31/2006		\$2,905,121	\$2,874,890	\$73,319	\$2,948,209	100.0	\$0	
NC	R		\$3,255,690	\$488,354			\$1,514,950	46.5	\$0	
	D	7/31/2006		\$2,282,000		\$73,319	\$2,483,446	100.0	\$0	
GREENSBORO CON	С	7/31/2006		\$18,873,119	\$18,338,842	\$1,583,973	\$19,922,815	100.0	\$0	
NC	R		\$21,055,043	\$3,111,623			\$4,678,639	22.6	\$0	
	D	7/31/2006		\$14,096,000		\$1,583,973	\$19,703,561	100.0	\$0	
GREENVILLE CON	С	7/31/2006		\$5,264,829	\$6,044,350	\$92,114	\$6,136,464	100.0	\$0	
NC NC	R		\$5,789,490	\$859,722			\$1,024,018	17.9	\$0	
	D	6/30/2006		\$3,026,000		\$92,114	\$4,760,396	100.0	\$0	
HIGH POINT	С			\$675,000	\$675,000	\$0	\$675,000	0.0*	\$0	
NC	R		\$750,000	\$112,500			\$112,500	0.0 *	\$0	
	D			\$750,000		\$0	\$749,670	0.0**		
LENOIR CON	С	7/31/2006		\$7,737,568	\$8,682,190	\$1,286,996	\$9,969,186	100.0	\$0	
NC	R		\$8,641,184	\$1,274,823			\$2,322,411	27.3	\$0	
	D	7/31/2006		\$5,119,000		\$1,286,996	\$10,927,428	100.0	\$0	
NORTH CAROLINA	С	5/31/2006		\$226,051,458	\$236,225,300	\$14,244,576	\$250,469,876	100.0	\$0	
NC NC	R		\$250,375,935	\$35,922,060			\$42,816,362	17.2	\$0	
	D	3/31/2006		\$187,762,000		\$14,244,576	\$230,055,172	100.0	\$0	
ORANGE CO CON	С	7/31/2006		\$4,515,022	\$4,599,265	\$144,698	\$4,743,963	100.0	\$0	
NC	R		\$5,041,786	\$748,146			\$920,275	18.5	\$0	
	D	7/31/2006		\$3,028,000		\$144,698	\$3,991,046	100.0	\$0	

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RALEIGH	С	7/31/2006		\$12,532,078	\$11,626,420	\$2,462,197	\$14,088,617	100.0	\$0	
NC	R		\$13,923,817	\$2,052,152			\$3,027,706	22.1	\$0	
	D	7/31/2006		\$9,596,000		\$2,462,197	\$13,380,541	100.0	\$0	
ROCKY MOUNT CON	С	7/31/2006		\$6,145,486	\$6,199,833	\$347,949	\$6,547,783	100.0	\$0	
NC	R		\$6,959,503	\$1,043,925			\$1,084,033	15.6	\$0	
	D	7/31/2006		\$4,408,000		\$347,949	\$6,935,307	100.0	\$0	
SURRY CO CON	С	7/31/2006		\$6,129,691	\$6,109,544	\$1,136,026	\$7,245,570	100.0	\$0	
NC	R		\$6,806,583	\$1,010,550			\$1,107,353	16.4	\$0	
	D	8/31/2006		\$4,817,000		\$1,136,026	\$7,478,758	100.0	\$0	
WAKE CO CON	С	7/31/2006		\$5,206,580	\$5,893,857	\$716,734	\$6,610,590	100.0	\$0	
NC	R		\$5,542,171	\$817,399			\$1,174,508	21.6	\$0	
	D	7/31/2006		\$3,612,000		\$716,734	\$5,579,490	100.0	\$0	
WILMINGTON	С	7/31/2006		\$6,832,583	\$6,682,604	\$678,852	\$7,361,457	100.0	\$0	
NC	R		\$7,431,479	\$1,114,722			\$2,390,937	32.2	\$0	
	D	8/31/2006		\$5,363,000		\$678,852	\$7,177,989	100.0	\$0	
WINSTON-SALEM CON	С	7/31/2006		\$14,446,242	\$13,708,348	\$3,552,571	\$17,260,919	100.0	\$0	
NC	R		\$15,526,358	\$2,299,934			\$4,495,240	29.3	\$0	
	D	7/31/2006		\$10,691,000		\$3,552,571	\$16,619,391	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
HARTFORD										
BRIDGEPORT	С	3/31/2007		\$18,460,385	\$17,194,432	\$355,071	\$17,549,502	95.1	\$910,883	
CT	R		\$20,985,921	\$3,124,366			\$5,330,997	25.6	\$0	
	D	8/31/2006		\$15,462,568		\$355,071	\$15,940,431	100.0	\$0	
CONNECTICUT	С	10/31/2006		\$112,742,352	\$117,007,210	\$1,382,419	\$118,389,629	100.0	\$0	
CT	R		\$125,542,263	\$17,976,805			\$27,046,609	21.8	\$0	
	D	7/31/2006		\$86,571,000		\$1,382,419	\$111,161,971	100.0	\$0	
HARTFORD	С	6/30/2006		\$25,058,660	\$26,042,289	\$3,517,821	\$29,560,110	100.0	\$0	
CT	R		\$27,830,704	\$4,144,049			\$5,245,720	19.0	\$0	
	D	8/31/2006		\$20,901,000		\$3,517,821	\$28,718,997	100.0	\$0	
NEW BRITAIN	С	8/31/2006		\$7,764,197	\$6,991,833	\$1,146,129	\$8,137,962	100.0	\$0	
CT	R		\$8,562,108	\$1,284,316			\$1,284,816	15.0	\$0	
	D	7/31/2006		\$6,228,000		\$1,146,129	\$8,122,067	100.0	\$0	
NEW HAVEN	С	8/31/2006		\$19,418,723	\$20,143,564	\$1,408,382	\$21,551,946	100.0	\$0	
CT	R		\$21,665,833	\$3,130,916			\$4,550,362	21.2#	\$0	
	D	8/31/2006		\$15,914,209		\$1,408,382	\$21,318,099	100.0	\$0	
STAMFORD	С	9/30/2006		\$5,860,939	\$5,772,811	\$587,959	\$6,360,770	100.0	\$0	
CT	R		\$6,512,154	\$976,823			\$1,913,550	29.4	\$0	
	D	8/31/2006		\$4,635,000		\$587,959	\$5,959,858	100.0	\$0	
WATERBURY	С	8/31/2006		\$10,521,333	\$9,542,425	\$1,005,660	\$10,548,086	100.0	\$0	
CT	R		\$11,789,042	\$1,749,848			\$2,977,585	25.5	\$0	
	D	7/31/2006		\$8,410,516		\$1,005,660	\$9,824,023	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
HONOLULU										
AMERICAN SAMOA	С	1/31/2007		\$2,865,238	\$2,560,039	\$1,018,760	\$3,578,799	100.0	\$0	
AS	R		\$3,371,000	\$0			\$0	0.0	\$0	
	D	9/30/2006		\$2,334,000		\$1,018,760	\$3,841,609	100.0	\$0	
GUAM	С	10/31/2006		\$12,967,343	\$13,200,947	\$734,204	\$13,935,151	100.0	\$0	
GU	R		\$15,255,698	\$0			\$0	0.0	\$0	
	D	9/30/2006		\$10,809,000		\$734,204	\$13,310,459	100.0	\$0	
HAWAII	С	8/31/2006		\$36,077,749	\$37,750,545	\$2,677,844	\$40,428,389	100.0	\$0	
HI	R		\$39,420,108	\$4,585,264			\$13,578,686	34.6	\$0	
	D	7/31/2006		\$30,000,000		\$2,677,844	\$33,886,686	100.0	\$0	
HONOLULU	С	11/30/2006		\$53,587,484	\$52,004,719	\$3,352,823	\$55,357,542	100.0	\$0	
HI	R		\$56,376,665	\$8,173,958			\$8,621,489	15.4#	\$0	
	D	9/30/2006		\$41,224,000		\$3,352,823	\$45,673,547	100.0	\$0	
MARIANA ISLANDS	С	10/31/2006		\$3,991,600	\$4,434,767	\$52,114	\$4,486,882	100.0	\$0	
MP	R		\$4,696,000	\$0			\$0	0.0	\$0	
	D	9/30/2006		\$2,925,000		\$52,114	\$5,071,624	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
INDIANAPOLIS										
ANDERSON	С	4/30/2006		\$5,098,590	\$5,295,305	\$185,780	\$5,481,086	100.0	\$0	
IN	R		\$5,693,000	\$853,950			\$3,152,169	55.4	\$0	
	D	3/31/2006		\$4,117,000		\$185,780	\$5,883,992	100.0	\$0	
BLOOMINGTON	С	7/31/2006		\$7,202,978	\$7,439,132	\$881,539	\$8,320,671	100.0	\$0	
IN	R		\$7,927,818	\$1,181,048			\$1,968,189	25.0	\$0	
	D	7/31/2006		\$5,699,000		\$881,539	\$8,751,824	100.0	\$0	
EAST CHICAGO	С	7/31/2006		\$4,802,713	\$4,782,028	\$28,970	\$4,810,998	100.0	\$0	
IN	R		\$5,498,000	\$824,700			\$824,700	15.0	\$0	
	D	8/31/2006		\$4,000,000		\$28,970	\$5,186,033	100.0	\$0	
EVANSVILLE	С	4/30/2006		\$10,485,332	\$10,512,667	\$0	\$10,512,667	100.0	\$0	
IN	R		\$11,156,625	\$1,664,848			\$6,236,793	56.2	\$0	
	D	3/31/2006		\$8,322,000		\$0	\$10,599,785	100.0	\$0	
FORT WAYNE	С	4/30/2006		\$11,106,165	\$10,346,741	\$1,517,029	\$11,863,770	100.0	\$0	
IN	R		\$12,347,745	\$1,828,899			\$3,165,076	26.0	\$0	
	D	5/31/2006		\$8,785,000		\$1,517,029	\$12,270,526	100.0	\$0	
GARY	С	4/30/2006		\$14,194,810	\$14,185,261	\$13,187	\$14,198,448	100.0	\$0	
IN	R		\$16,075,800	\$2,403,492			\$8,480,442	52.9	\$0	
	D	3/31/2006		\$12,282,000		\$13,187	\$13,501,444	100.0	\$0	
HAMMOND	С	7/31/2006		\$7,341,726	\$7,526,939	\$963,174	\$8,490,113	100.0	\$0	
IN	R		\$8,029,251	\$1,204,388			\$1,303,449	16.2	\$0	
	D	3/31/2006		\$5,922,000		\$963,174	\$7,714,089	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
INDIANA	С	8/31/2006		\$149,881,352	\$157,693,017	\$4,150,316	\$161,843,333	100.0	\$0	
IN	R		\$173,683,746	\$24,598,724			\$57,848,750	33.7	\$0	
	D	8/31/2006		\$122,014,000		\$4,150,316	\$174,570,183	100.0	\$0	
INDIANAPOLIS	С	4/30/2006		\$51,113,635	\$53,516,466	\$2,462,437	\$55,978,903	100.0	\$0	
IN	R		\$56,571,064	\$8,387,625			\$17,557,594	31.4	\$0	
	D	3/31/2006		\$41,202,000		\$2,462,437	\$61,060,797	100.0	\$0	
LAFAYETTE CON	С	8/31/2006		\$7,171,986	\$6,958,523	\$222,305	\$7,180,828	100.0	\$0	
IN	R		\$7,925,915	\$1,170,332			\$3,124,994	40.1	\$0	
	D	8/31/2006		\$5,017,000		\$222,305	\$7,253,357	100.0	\$0	
LAKE CO	С	9/30/2006		\$7,139,299	\$7,611,682	\$1,763,610	\$9,375,292	100.0	\$0	
IN	R		\$7,927,721	\$1,177,105			\$1,291,957	16.5	\$0	
	D	9/30/2006		\$5,761,000		\$1,763,610	\$9,986,586	100.0	\$0	
MUNCIE	С	7/31/2006		\$6,963,635	\$7,188,033	\$462,827	\$7,650,860	100.0	\$0	
IN	R		\$7,834,281	\$1,175,142			\$2,403,876	30.7	\$0	
	D	6/30/2006		\$5,759,000		\$462,827	\$8,408,619	100.0	\$0	
SOUTH BEND CON	С	4/30/2006		\$12,874,488	\$13,923,013	\$1,175,189	\$15,098,203	100.0	\$0	
IN	R		\$13,331,583	\$1,980,162			\$2,693,324	20.4	\$0	
	D	3/31/2006		\$9,612,000		\$1,175,189	\$14,467,568	100.0	\$0	
TERRE HAUTE	С	4/30/2006		\$5,113,393	\$5,573,872	\$335,748	\$5,909,620	100.0	\$0	
IN	R		\$5,607,836	\$841,175			\$3,021,183	53.9	\$0	
	D	3/31/2006		\$4,017,000		\$335,748	\$5,596,284	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
JACKSON										
SULFPORT CON	С	4/30/2006		\$3,271,182	\$3,702,938	\$23,975	\$3,726,913	100.0	\$0	
MS	R		\$3,628,864	\$529,907			\$529,907	15.0	\$0	
	D	10/31/2006		\$911,000		\$23,975	\$3,129,982	100.0	\$0	
HATTIESBURG	С	5/31/2006		\$3,996,215	\$4,270,662	\$0	\$4,270,662	100.0	\$0	
MS	R		\$4,405,452	\$660,818			\$714,366	16.2	\$0	
	D	3/31/2006		\$3,064,654		\$0	\$3,359,603	100.0	\$0	
JACKSON	С	10/31/2006		\$15,834,824	\$16,271,287	\$0	\$16,271,287	100.0	\$0	
MS	R		\$17,562,577	\$2,611,718			\$2,715,364	15.6	\$0	
	D	10/31/2006		\$13,311,000		\$0	\$14,264,192	100.0	\$0	
MISSISSIPPI	С	5/31/2006		\$161,484,320	\$172,200,233	\$0	\$172,200,233	100.0	\$0	
MS	R		\$174,895,738	\$25,542,603			\$28,773,671	16.6	\$0	
	D	3/31/2006		\$127,486,000		\$0	\$153,580,919	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	Shortfall	Current Status
JACKSONVILLE										
BREVARD CO CON	С	10/31/2006		\$15,372,887	\$15,056,865	\$557,592	\$15,614,457	100.0	\$0	
FL	R		\$17,254,297	\$2,399,598			\$2,476,864	14.5#	\$0	
	D	11/30/2006		\$11,946,000		\$557,592	\$15,311,202	100.0	\$0	
CLEARWATER	С	10/31/2006		\$3,605,375	\$2,859,391	\$0	\$2,859,391	79.3	\$745,984	
FL	R		\$3,961,306	\$594,196			\$506,202	12.8	\$87,994	
	D	11/30/2006		\$2,271,000		\$0	\$2,468,731	100.0	\$0	
DAYTONA BEACH	С	10/31/2006		\$6,647,102	\$6,458,427	\$501,398	\$6,959,824	100.0	\$0	
FL	R		\$7,290,715	\$1,093,607			\$1,331,167	18.3	\$0	
	D	11/30/2006		\$5,367,000		\$501,398	\$7,050,427	100.0	\$0	
ESCAMBIA CO CON	С	10/31/2006		\$18,479,867	\$19,214,765	\$0	\$19,214,765	100.0	\$0	
FL	R		\$20,830,838	\$3,095,072			\$3,171,702	15.4	\$0	
	D	11/30/2006		\$15,010,000		\$0	\$20,820,866	100.0	\$0	
FLORIDA	С	6/30/2006		\$221,398,896	\$222,828,677	\$47,139,658	\$269,968,335	100.0	\$0	
FL	R		\$245,880,942	\$36,175,712			\$81,941,949	33.6	\$0	
	D	7/31/2006		\$173,420,000		\$47,139,658	\$210,463,095	100.0	\$0	
GAINESVILLE	С	10/31/2006		\$8,120,811	\$8,085,790	\$1,302,449	\$9,388,239	100.0	\$0	
FL	R		\$9,014,007	\$1,343,511			\$1,542,937	17.2	\$0	
	D	11/30/2006		\$6,462,000		\$1,302,449	\$9,508,623	100.0	\$0	
HILLSBOROUGH CO	С	10/31/2006		\$21,942,889	\$20,280,310	\$2,104,578	\$22,384,888	100.0	\$0	
FL	R		\$24,572,725	\$3,638,747			\$4,839,225	19.9	\$0	
	D	11/30/2006		\$16,802,000		\$2,104,578	\$20,317,795	100.0	\$0	

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<u>PJ</u>	<u>±</u>	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
JACKSONVILLE-DVUAL	С	10/31/2006		\$37,723,298	\$38,937,498	\$3,018,526	\$41,956,024	100.0	\$0	
FL	R		\$42,381,642	\$6,283,849			\$9,649,823	23.0	\$0	
	D	11/30/2006		\$30,873,000		\$3,018,526	\$39,661,511	100.0	\$0	
LAKELAND	С	7/31/2006		\$3,765,745	\$3,749,441	\$344,829	\$4,094,270	100.0	\$0	
FL	R		\$4,264,253	\$639,638			\$712,742	16.7	\$0	
	D	6/30/2006		\$2,844,000		\$344,829	\$4,525,904	100.0	\$0	
MANATEE CO	С	9/30/2006		\$1,755,566	\$1,660,999	\$163,000	\$1,823,999	100.0	\$0	
FL	R		\$1,978,654	\$284,383			\$369,671	19.5	\$0	
	D			\$0		\$163,000	\$0	0.0**		
MARION CO CON	С	10/31/2006		\$1,501,071	\$1,543,762	\$0	\$1,543,762	100.0	\$0	
FL	R		\$1,662,983	\$239,502			\$98,411	6.2	\$141,091	
	D			\$0		\$0	\$0	0.0**		
ORANGE CO	С	10/31/2006		\$22,239,822	\$21,653,610	\$48,703	\$21,702,314	97.6	\$537,509	
FL	R		\$24,762,220	\$3,665,115			\$9,111,735	37.3	\$0	
	D	11/30/2006		\$16,589,000		\$48,703	\$20,674,991	100.0	\$0	
ORLANDO	С	10/31/2006		\$13,643,961	\$12,278,522	\$251,201	\$12,529,722	91.8	\$1,114,239	
FL	R		\$15,083,782	\$2,234,733			\$5,048,548	33.9	\$0	
	D	11/30/2006		\$10,217,000		\$251,201	\$11,886,963	100.0	\$0	
PASCO CO	С	10/31/2006		\$10,951,766	\$11,617,705	\$4,790,230	\$16,407,936	100.0	\$0	
FL	R		\$11,440,201	\$1,699,415			\$1,839,414	16.2	\$0	
	D	11/30/2006		\$8,282,000		\$4,790,230	\$15,258,153	100.0	\$0	

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<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
PINELLAS CO CON	С	10/31/2006		\$19,481,059	\$16,271,629	\$7,834,624	\$24,106,254	100.0	\$0	
FL	R		\$21,355,253	\$3,167,352			\$6,543,463	31.0	\$0	
	D	11/30/2006		\$15,706,000		\$7,834,624	\$25,212,843	100.0	\$0	
POLK CO	С	10/31/2006		\$13,398,315	\$12,782,388	\$951,353	\$13,733,741	100.0	\$0	
FL	R		\$14,959,016	\$2,227,225			\$2,478,704	16.7	\$0	
	D	11/30/2006		\$11,067,000		\$951,353	\$14,966,854	100.0	\$0	
SARASOTA CON	С	9/30/2006		\$9,180,686	\$9,369,725	\$8,265,495	\$17,635,220	100.0	\$0	
FL	R		\$10,356,616	\$1,535,565			\$3,079,462	30.1	\$0	
	D	11/30/2006		\$7,326,000		\$8,265,495	\$17,110,166	100.0	\$0	
SEMINOLE CO	С	10/31/2006		\$2,408,496	\$1,543,477	\$0	\$1,543,477	64.1	\$865,019	
FL	R		\$2,659,271	\$377,297			\$190,000	7.6	\$187,297	
	D			\$0		\$0	\$0	0.0**		
ST. PETERSBURG	С	10/31/2006		\$15,470,450	\$12,942,420	\$4,062,967	\$17,005,388	100.0	\$0	
FL	R		\$18,049,009	\$2,682,010			\$5,273,187	29.5	\$0	
	D	11/30/2006		\$12,949,000		\$4,062,967	\$16,780,437	100.0	\$0	
TALLAHASSEE	С	10/31/2006		\$10,346,297	\$11,129,310	\$286,248	\$11,415,558	100.0	\$0	
FL	R		\$11,484,551	\$1,694,415			\$2,160,856	19.1	\$0	
	D	11/30/2006		\$7,854,000		\$286,248	\$10,857,818	100.0	\$0	
TAMPA	С	10/31/2006		\$23,893,009	\$19,980,928	\$3,303,212	\$23,284,141	97.5	\$608,868	
FL	R		\$26,533,378	\$3,944,069			\$5,481,296	20.8	\$0	
	D	11/30/2006		\$19,579,000		\$3,303,212	\$23,825,404	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadling	<u> %</u>	<u>Shortfall</u>	Current Status
VOLUSIA CO CON	С	10/31/2006		\$19,486,124	\$18,996,792	\$1,619,669	\$20,616,461	100.0	\$0	
FL	R		\$21,712,704	\$3,240,905			\$5,210,358	24.1	\$0	
	D	11/30/2006		\$17,318,000		\$1,619,669	\$22,303,436	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

(sorted alphabetically by Field Office)

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
KANSAS CITY										
INDEPENDENCE	С	7/31/2006		\$4,643,574	\$4,576,681	\$109,384	\$4,686,065	100.0	\$0	
MO	R		\$5,360,574	\$804,086			\$876,645	16.4	\$0	
	D	9/30/2006		\$3,794,000		\$109,384	\$4,793,651	100.0	\$0	
JOHNSON CO CON	С	3/31/2006		\$7,786,180	\$7,756,524	\$438,664	\$8,195,188	100.0	\$0	
KS	R		\$8,878,296	\$1,306,711			\$1,459,016	16.7	\$0	
	D	3/31/2006		\$5,738,000		\$438,664	\$9,186,543	100.0	\$0	
KANSAS	С	3/31/2006		\$80,813,006	\$78,542,854	\$833,717	\$79,376,571	98.2	\$1,436,435	FO conf. Deadline met 3/2/06
KS	R		\$91,524,951	\$12,854,554			\$22,163,091	24.4	\$0	
	D	4/30/2006		\$65,002,000		\$833,717	\$85,895,955	100.0	\$0	
KANSAS CITY	С	10/31/2006		\$11,570,748	\$11,884,886	\$598,708	\$12,483,593	100.0	\$0	
KS	R		\$12,986,400	\$1,930,191			\$3,179,642	24.7	\$0	
	D	9/30/2006		\$9,719,000		\$598,708	\$12,994,927	100.0	\$0	
KANSAS CITY	С	5/31/2006		\$34,206,409	\$31,696,151	\$6,088,377	\$37,784,528	100.0	\$0	
MO	R		\$36,170,861	\$5,367,365			\$6,158,947	17.2	\$0	
	D	4/30/2006		\$26,281,000		\$6,088,377	\$38,028,965	100.0	\$0	
LAWRENCE	С	7/31/2006		\$5,663,529	\$6,235,275	\$532,029	\$6,767,304	100.0	\$0	
KS	R		\$6,189,619	\$920,917			\$1,656,329	27.0	\$0	
	D	7/31/2006		\$4,093,000		\$532,029	\$7,334,067	100.0	\$0	
MISSOURI	С	5/31/2006		\$172,019,280	\$181,865,781	\$20,952,728	\$202,818,509	100.0	\$0	
MO	R		\$182,284,772	\$26,486,763			\$52,589,173	29.1	\$0	
	D	5/31/2006		\$128,351,000		\$20,952,728	\$192,694,837	100.0	\$0	

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SPRINGFIELD	С	7/31/2006		\$10,594,027	\$10,451,490	\$3,576,613	\$14,028,102	100.0	\$0	
MO	R		\$12,456,321	\$1,846,720			\$2,312,619	18.8	\$0	
	D	7/31/2006		\$8,870,000		\$3,576,613	\$15,532,515	100.0	\$0	
ST. JOSEPH	С	7/31/2006		\$5,138,866	\$5,045,922	\$989,767	\$6,035,689	100.0	\$0	
MO	R		\$5,614,519	\$842,178			\$1,101,004	19.6	\$0	
	D	7/31/2006		\$4,025,000		\$989,767	\$5,749,669	100.0	\$0	
TOPEKA	С	4/30/2006		\$7,815,444	\$8,047,304	\$631,751	\$8,679,055	100.0	\$0	
KS	R		\$8,549,057	\$1,273,965			\$3,347,051	39.4	\$0	
	D	4/30/2006		\$6,173,000		\$631,751	\$8,561,639	100.0	\$0	
WICHITA	С	7/31/2006		\$19,760,836	\$21,309,253	\$4,641,633	\$25,950,886	100.0	\$0	
KS	R		\$22,861,271	\$3,391,564			\$4,251,551	18.8	\$0	
	D	7/31/2006		\$16,664,000		\$4,641,633	\$28,564,090	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
KNOXVILLE										
BRISTOL CON	С	7/31/2006		\$1,882,208	\$2,538,380	\$37,795	\$2,576,175	100.0	\$0	
TN	R		\$2,085,521	\$304,970			\$335,444	16.5	\$0	
	D			\$0		\$37,795	\$0	0.0**		
CHATTANOOGA	С	10/31/2006		\$14,982,038	\$14,602,532	\$3,387,411	\$17,989,943	100.0	\$0	
TN	R		\$15,528,861	\$2,308,383			\$3,314,523	21.5	\$0	
	D	7/31/2006		\$11,550,000		\$3,387,411	\$17,186,383	100.0	\$0	
CLARKSVILLE	С	8/31/2006		\$3,387,687	\$3,430,221	\$345,005	\$3,775,226	100.0	\$0	
TN	R		\$3,847,430	\$502,115			\$601,920	15.6#	\$0	
	D	7/31/2006		\$2,352,000		\$345,005	\$3,716,052	100.0	\$0	
JACKSON	С	7/31/2006		\$2,864,371	\$2,910,319	\$8,382	\$2,918,701	100.0	\$0	
TN	R		\$3,319,966	\$497,995			\$761,536	22.9	\$0	
	D	7/31/2006		\$2,018,000		\$8,382	\$3,187,580	100.0	\$0	
KNOX CO	С	7/31/2006		\$4,279,602	\$4,477,617	\$242,345	\$4,719,962	100.0	\$0	
TN	R		\$4,841,444	\$718,078			\$792,311	16.6	\$0	
	D	7/31/2006		\$3,392,000		\$242,345	\$4,672,254	100.0	\$0	
KNOXVILLE	С	8/31/2006		\$15,230,420	\$14,159,882	\$2,678,086	\$16,837,968	100.0	\$0	
TN	R		\$17,648,131	\$2,617,832			\$3,396,834	19.5	\$0	
	D	7/31/2006		\$12,998,000		\$2,678,086	\$18,760,918	100.0	\$0	
MEMPHIS	С	7/31/2006		\$55,393,878	\$55,291,642	\$293,234	\$55,584,875	100.0	\$0	
TN	R		\$63,572,389	\$9,456,550			\$11,362,912	18.0	\$0	
	D	7/31/2006		\$47,796,000		\$293,234	\$58,449,136	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
NASHVILLE-DAVIDSON	С	5/31/2006		\$31,617,737	\$28,447,812	\$10,414,899	\$38,862,711	100.0	\$0	
TN	R		\$36,327,862	\$5,377,748			\$6,681,344	18.6	\$0	
	D	5/31/2006		\$25,930,000		\$10,414,899	\$40,522,751	100.0	\$0	
SHELBY CO	С	7/31/2006		\$4,657,829	\$4,761,095	\$283,469	\$5,044,564	100.0	\$0	
TN	R		\$5,069,168	\$754,189			\$754,189	15.0	\$0	
	D	7/31/2006		\$3,641,000		\$283,469	\$4,944,668	100.0	\$0	
TENNESSEE	С	8/31/2006		\$171,956,059	\$196,661,345	\$616,530	\$197,277,875	100.0	\$0	
TN	R		\$187,692,716	\$27,664,565			\$32,065,504	17.2	\$0	
	D	7/31/2006		\$133,185,000		\$616,530	\$171,993,076	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
LITTLE ROCK										
ARKANSAS	С	8/31/2006		\$130,138,818	\$129,585,660	\$7,877,867	\$137,463,527	100.0	\$0	
AR	R		\$143,754,701	\$21,065,822			\$21,683,787	15.2	\$0	
	D	7/31/2006		\$101,547,000		\$7,877,867	\$120,654,059	100.0	\$0	
FORT SMITH	С	8/31/2006		\$4,415,972	\$4,602,925	\$260,780	\$4,863,705	100.0	\$0	
AR	R		\$4,826,951	\$724,043			\$1,756,980	36.4	\$0	
	D	7/31/2006		\$3,265,000		\$260,780	\$4,431,894	100.0	\$0	
LITTLE ROCK	С	4/30/2006		\$11,426,753	\$10,533,981	\$5,445,571	\$15,979,551	100.0	\$0	
AR	R		\$12,728,948	\$1,887,590			\$2,333,614	18.5	\$0	
	D	3/31/2006		\$9,279,000		\$5,445,571	\$15,892,468	100.0	\$0	
NORTH LITTLE ROCK	С	4/30/2006		\$3,090,808	\$3,250,576	\$4,329	\$3,254,905	100.0	\$0	
AR	R		\$3,672,726	\$519,900			\$1,850,349	50.4#	\$0	
	D	3/31/2006		\$2,380,991		\$4,329	\$3,518,436	100.0	\$0	
PINE BLUFF	С	4/30/2006		\$5,620,782	\$5,246,714	\$628,637	\$5,875,351	100.0	\$0	
AR	R		\$6,133,957	\$920,094			\$1,021,997	16.7	\$0	
	D	3/31/2006		\$4,722,000		\$628,637	\$6,273,810	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
LOS ANGELES										
ALHAMBRA	С	8/31/2006		\$8,273,850	\$8,282,267	\$1,108,417	\$9,390,684	100.0	\$0	
CA	R		\$9,043,065	\$1,356,460			\$1,485,659	16.4	\$0	
	D	7/31/2006		\$6,448,000		\$1,108,417	\$8,714,628	100.0	\$0	
ANAHEIM	С	7/31/2006		\$18,575,236	\$18,855,048	\$4,636,040	\$23,491,088	100.0	\$0	
CA	R		\$20,624,227	\$3,056,412			\$3,576,771	17.6	\$0	
	D	7/31/2006		\$13,959,000		\$4,636,040	\$23,894,084	100.0	\$0	
APPLE VALLEY CON	С	8/31/2006		\$651,607	\$1,058,008	\$0	\$1,058,008	100.0	\$0	
CA	R		\$724,008	\$108,601			\$0	0.0	\$108,601	
	D			\$0		\$0	\$0	0.0**		
BAKERSFIELD	С	8/31/2006		\$13,839,858	\$13,482,223	\$1,941,694	\$15,423,917	100.0	\$0	
CA	R		\$15,336,355	\$2,278,504			\$2,555,794	16.8	\$0	
	D	10/31/2006		\$10,212,000		\$1,941,694	\$13,129,610	100.0	\$0	
BALDWIN PARK	С	8/31/2006		\$4,098,590	\$2,468,812	\$2,054,980	\$4,523,792	100.0	\$0	
CA	R		\$4,665,694	\$402,554			\$438,900	9.4#	\$0	
	D	10/31/2006		\$2,750,350		\$2,054,980	\$4,472,678	100.0	\$0	
BELLFLOWER	С	8/31/2006		\$4,445,027	\$4,525,324	\$182,232	\$4,707,556	100.0	\$0	
CA	R		\$4,956,915	\$743,537			\$721,325	14.6	\$22,212	
	D	7/31/2006		\$3,140,000		\$182,232	\$4,384,292	100.0	\$0	
BURBANK	С	7/31/2006		\$7,500,864	\$8,076,793	\$34,394	\$8,111,187	100.0	\$0	
CA	R		\$8,552,659	\$1,039,049			\$4,325,070	50.6#	\$0	
	D	7/31/2006		\$5,762,700		\$34,394	\$8,097,559	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD+ through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
CHULA VISTA	С	9/30/2006		\$9,349,951	\$10,108,025	\$0	\$10,108,025	100.0	\$0	
CA	R		\$10,660,720	\$1,582,119			\$2,796,630	26.5	\$0	
	D	7/31/2006		\$7,507,000		\$0	\$7,667,961	100.0	\$0	
COMPTON	С	8/31/2006		\$9,779,287	\$9,568,987	\$300,000	\$9,868,987	100.0	\$0	
CA	R		\$10,960,132	\$1,644,020			\$2,328,285	21.2	\$0	
	D	7/31/2006		\$8,016,668		\$300,000	\$9,003,751	100.0	\$0	
CORONA	С			\$0	\$0	\$0	\$0	* 0.0	\$0	
CA	R		\$0	\$0			\$0	* 0.0	\$0	
	D			\$0		\$0	\$0	0.0**		
COSTA MESA	С	7/31/2006		\$7,064,375	\$7,614,547	\$0	\$7,614,547	100.0	\$0	
CA	R		\$7,917,117	\$1,126,538			\$3,455,476	43.6#	\$0	
	D	7/31/2006		\$5,604,970		\$0	\$7,107,141	100.0	\$0	
DOWNEY	С	7/31/2006		\$5,074,018	\$4,415,865	\$1,014,879	\$5,430,744	100.0	\$0	
CA	R		\$5,695,409	\$841,161			\$1,638,414	28.8#	\$0	
	D	7/31/2006		\$3,469,150		\$1,014,879	\$5,120,060	100.0	\$0	
EL CAJON	С	7/31/2006		\$6,895,018	\$6,446,633	\$1,800,392	\$8,247,025	100.0	\$0	
CA	R		\$8,135,792	\$1,134,141			\$1,564,786	19.4#	\$0	
	D	7/31/2006		\$5,459,846		\$1,800,392	\$8,971,616	100.0	\$0	
EL MONTE	С	7/31/2006		\$11,640,504	\$11,959,000	\$0	\$11,959,000	100.0	\$0	
CA	R		\$13,506,227	\$2,025,934			\$2,244,271	16.6	\$0	
	D	7/31/2006		\$9,195,000		\$0	\$11,876,677	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
ESCONDIDO	С	8/31/2006		\$6,639,244	\$7,813,325	\$1,477,272	\$9,290,597	100.0	\$0	
CA	R		\$7,694,501	\$1,146,391			\$2,372,847	31.0	\$0	
	D	7/31/2006		\$4,984,000		\$1,477,272	\$9,429,342	100.0	\$0	
FONTANA	С	7/31/2006		\$4,755,466	\$5,331,872	\$473,952	\$5,805,824	100.0	\$0	
CA	R		\$4,759,266	\$713,890			\$1,153,341	24.2	\$0	
	D	7/31/2006		\$2,889,000		\$473,952	\$5,234,422	100.0	\$0	
FULLERTON	С	8/31/2006		\$7,146,233	\$7,146,234	\$0	\$7,146,234	100.0	\$0	
CA	R		\$7,856,527	\$1,178,479			\$2,463,588	31.4	\$0	
	D	7/31/2006		\$5,530,000		\$0	\$6,046,126	100.0	\$0	
GARDEN GROVE	С	7/31/2006		\$8,248,420	\$8,779,311	\$610,097	\$9,389,408	100.0	\$0	
CA	R		\$9,083,357	\$1,347,877			\$1,835,150	20.4	\$0	
	D	8/31/2006		\$6,239,000		\$610,097	\$10,136,560	100.0	\$0	
GLENDALE	С	8/31/2006		\$19,792,294	\$20,733,885	\$262,733	\$20,996,618	100.0	\$0	
CA	R		\$21,981,011	\$3,271,148			\$3,271,930	15.0	\$0	
	D	7/31/2006		\$15,066,000		\$262,733	\$15,577,381	100.0	\$0	
HAWTHORNE	С	7/31/2006		\$5,971,360	\$5,870,029	\$520,219	\$6,390,248	100.0	\$0	
CA	R		\$6,696,358	\$996,933			\$1,004,454	15.1	\$0	
	D	7/31/2006		\$3,864,000		\$520,219	\$5,544,486	100.0	\$0	
HUNTINGTON BEACH	С	10/31/2006		\$7,648,355	\$6,490,352	\$0	\$6,490,352	84.9	\$1,158,003	
CA	R		\$8,557,528	\$1,269,914			\$2,537,200	30.0	\$0	
	D	10/31/2006		\$5,976,300		\$0	\$6,279,718	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
HUNTINGTON PARK	С	7/31/2006		\$8,729,015	\$8,868,116	\$71,227	\$8,939,343	100.0	\$0	
CA	R		\$9,530,538	\$1,393,383			\$1,578,675	16.6#	\$0	
	D	7/31/2006		\$6,776,802		\$71,227	\$7,520,012	100.0	\$0	
INGLEWOOD	С	9/30/2006		\$11,718,801	\$8,503,795	\$1,059,076	\$9,562,871	81.6	\$2,155,930	
CA	R		\$13,309,589	\$1,871,823			\$2,448,972	18.5#	\$0	
	D	9/30/2006		\$9,227,394		\$1,059,076	\$10,269,983	100.0	\$0	
IRVINE	С	8/31/2006		\$1,198,095	\$1,692,563	\$0	\$1,692,563	100.0	\$0	
CA	R		\$1,353,082	\$202,962			\$669,885	49.5	\$0	
	D			\$0		\$0	\$0	0.0**		
KERN CO	С	7/31/2006		\$25,531,239	\$22,985,847	\$2,863,651	\$25,849,498	100.0	\$0	
CA	R		\$27,803,135	\$4,141,216			\$8,278,000	30.0	\$0	
	D	7/31/2006		\$20,405,000		\$2,863,651	\$25,705,498	100.0	\$0	
LONG BEACH	С	9/30/2006		\$46,854,766	\$44,106,107	\$14,929,894	\$59,036,001	100.0	\$0	
CA	R		\$53,457,248	\$7,956,239			\$15,396,132	29.0	\$0	
	D	9/30/2006		\$37,584,000		\$14,929,894	\$58,237,840	100.0	\$0	
LOS ANGELES	С	6/30/2006		\$400,946,332	\$398,409,510	\$108,704,955	\$507,114,465	100.0	\$0	
CA	R		\$456,924,177	\$68,026,396			\$99,277,273	21.9	\$0	
	D	6/30/2006		\$324,104,000		\$108,704,955	\$459,186,719	100.0	\$0	
LOS ANGELES CO	С	8/31/2006		\$139,279,516	\$118,671,261	\$29,357,908	\$148,029,168	100.0	\$0	
CA CA	R		\$154,748,221	\$23,057,002			\$24,621,648	16.0	\$0	
	D	7/31/2006		\$111,693,000		\$29,357,908	\$147,262,832	100.0	\$0	

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
LYNWOOD	С	8/31/2006		\$7,032,853	\$5,980,653	\$56,037	\$6,036,690	85.8	\$996,163	
CA	R		\$7,814,281	\$1,172,142			\$1,272,358	16.3	\$0	
	D	7/31/2006		\$5,722,000		\$56,037	\$5,967,018	100.0	\$0	
MONTEBELLO	С	7/31/2006		\$4,792,974	\$4,944,078	\$66,172	\$5,010,250	100.0	\$0	
CA	R		\$5,506,138	\$825,921			\$1,090,634	19.8	\$0	
	D	10/31/2006		\$3,809,000		\$66,172	\$4,296,473	100.0	\$0	
MONTEREY PARK	С	7/31/2006		\$4,423,801	\$4,723,132	\$0	\$4,723,132	100.0	\$0	
CA	R		\$4,641,728	\$696,259			\$2,564,000	55.2	\$0	
	D	7/31/2006		\$2,961,200		\$0	\$2,983,527	100.0	\$0	
MORENO VALLEY	С	8/31/2006		\$4,281,537	\$4,767,389	\$15,554	\$4,782,943	100.0	\$0	
CA	R		\$4,757,263	\$713,589			\$812,344	17.1	\$0	
	D	7/31/2006		\$2,907,000		\$15,554	\$3,464,905	100.0	\$0	
NATIONAL CITY	С	8/31/2006		\$7,047,687	\$7,081,061	\$0	\$7,081,061	100.0	\$0	
CA	R		\$7,820,388	\$1,173,058			\$1,418,375	18.1	\$0	
	D	7/31/2006		\$5,783,375		\$0	\$6,917,477	100.0	\$0	
NORWALK	С	7/31/2006		\$3,501,576	\$3,381,145	\$186,446	\$3,567,591	100.0	\$0	
CA	R		\$4,287,119	\$451,541			\$769,265	17.9#	\$0	
	D	7/31/2006		\$2,452,300		\$186,446	\$3,902,154	100.0	\$0	
OCEANSIDE	С	8/31/2006		\$8,245,412	\$7,649,431	\$2,001,959	\$9,651,390	100.0	\$0	
CA	R		\$9,178,130	\$1,363,144			\$1,383,360	15.2	\$0	
	D	7/31/2006		\$6,389,000		\$2,001,959	\$10,222,385	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
ONTARIO	С	8/31/2006		\$8,831,979	\$7,898,157	\$1,255,390	\$9,153,548	100.0	\$0	
CA	R		\$9,736,797	\$1,448,638			\$1,448,638	15.0	\$0	
	D	7/31/2006		\$6,673,000		\$1,255,390	\$8,662,447	100.0	\$0	
ORANGE	С	8/31/2006		\$4,915,594	\$5,393,260	\$9,368	\$5,402,628	100.0	\$0	
CA	R		\$5,545,104	\$756,766			\$853,571	15.4#	\$0	
	D	7/31/2006		\$3,586,000		\$9,368	\$5,253,537	100.0	\$0	
ORANGE CO	С	8/31/2006		\$20,365,340	\$20,104,541	\$2,243,481	\$22,348,022	100.0	\$0	
CA	R		\$22,628,044	\$3,360,915			\$3,370,837	15.0	\$0	
	D	7/31/2006		\$16,686,000		\$2,243,481	\$16,870,044	100.0	\$0	
OXNARD	С	7/31/2006		\$10,142,231	\$10,313,517	\$994,757	\$11,308,275	100.0	\$0	
CA	R		\$11,355,076	\$1,688,677			\$2,137,574	19.0	\$0	
	D	9/30/2006		\$7,872,000		\$994,757	\$12,267,477	100.0	\$0	
PALMDALE	С	8/31/2006		\$577,821	\$617,321	\$0	\$617,321	100.0	\$0	
CA	R		\$581,613	\$87,242			\$617,321	106.1	\$0	
	D			\$0		\$0	\$0	0.0**		
PARAMOUNT CITY	С	7/31/2006		\$3,220,635	\$3,250,723	\$41,934	\$3,292,656	100.0	\$0	
CA	R		\$3,752,933	\$562,940			\$609,605	16.2	\$0	
	D	7/31/2006		\$2,086,495		\$41,934	\$2,965,737	100.0	\$0	
PASADENA	С	10/31/2006		\$13,291,610	\$13,673,920	\$1,280,603	\$14,954,523	100.0	\$0	
CA	R		\$14,507,133	\$2,167,676			\$2,287,876	15.8	\$0	
	D	7/31/2006		\$10,332,821		\$1,280,603	\$13,769,537	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	<u>Deadline</u> <u>Date</u>	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
POMONA	С	7/31/2006		\$10,535,594	\$10,242,315	\$1,906,973	\$12,149,288	100.0	\$0	
CA	R		\$11,751,660	\$1,762,749			\$2,209,424	18.8	\$0	
	D	7/31/2006		\$8,331,000		\$1,906,973	\$12,864,391	100.0	\$0	
RIVERSIDE	С	8/31/2006		\$14,582,726	\$12,014,691	\$956,224	\$12,970,915	88.9	\$1,611,811	
CA	R		\$17,094,443	\$2,219,063			\$2,471,675	14.6#	\$0	
	D	7/31/2006		\$11,546,100		\$956,224	\$14,352,225	100.0	\$0	
RIVERSIDE CO	С	8/31/2006		\$32,962,872	\$36,432,928	\$4,093,849	\$40,526,777	100.0	\$0	
CA CA	R		\$36,400,445	\$5,410,234			\$8,260,702	22.9	\$0	
	D	7/31/2006		\$25,230,000		\$4,093,849	\$37,862,738	100.0	\$0	
ROSEMEAD	С	7/31/2006		\$3,319,368	\$3,319,649	\$0	\$3,319,649	100.0	\$0	
CA	R		\$4,615,131	\$338,570			\$322,850	7.0#	\$15,720	HQ req status from FO 9/6/06
	D	7/31/2006		\$1,994,250		\$0	\$2,000,453	100.0	\$0	
SAN BERNARDINO	С	7/31/2006		\$18,650,563	\$20,180,432	\$2,127,521	\$22,307,953	100.0	\$0	
CA	R		\$20,494,611	\$3,052,453			\$3,902,974	19.2	\$0	
	D	8/31/2006		\$14,897,000		\$2,127,521	\$21,256,780	100.0	\$0	
SAN BERNARDINO CO CO	С	7/31/2006		\$42,819,618	\$44,769,143	\$829,356	\$45,598,499	100.0	\$0	
CA	R		\$47,551,927	\$7,066,822			\$21,632,137	45.9	\$0	
	D	7/31/2006		\$33,477,000		\$829,356	\$48,698,405	100.0	\$0	
SAN BUENAVENTURA	С	8/31/2006		\$532,477	\$750,735	\$0	\$750,735	100.0	\$0	
CA	R		\$591,641	\$88,746			\$0	0.0	\$88,746	
	D			\$0		\$0	\$0	0.0**		

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD+ through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SAN DIEGO	С	10/31/2006		\$88,378,987	\$77,075,668	\$18,985,723	\$96,061,391	100.0	\$0	
CA	R		\$98,248,619	\$14,594,528			\$21,613,434	22.2	\$0	
	D	7/31/2006		\$69,558,000		\$18,985,723	\$103,355,066	100.0	\$0	
SAN DIEGO CO CON	С	8/31/2006		\$37,905,948	\$37,886,195	\$3,847,499	\$41,733,694	100.0	\$0	
CA	R		\$42,124,553	\$6,247,706			\$9,304,232	22.3	\$0	
	D	7/31/2006		\$28,712,000		\$3,847,499	\$39,231,999	100.0	\$0	
SAN LUIS OBISPO CO	С	7/31/2006		\$11,599,629	\$9,977,463	\$1,808,934	\$11,786,397	100.0	\$0	
CA	R		\$12,754,922	\$1,890,837			\$4,766,985	37.8	\$0	
	D	7/31/2006		\$8,323,000		\$1,808,934	\$12,680,549	100.0	\$0	
SANTA ANA	С	7/31/2006		\$22,624,578	\$24,021,170	\$2,511,173	\$26,532,342	100.0	\$0	
CA	R		\$25,190,965	\$3,748,157			\$16,340,600	65.4	\$0	
	D	7/31/2006		\$17,312,000		\$2,511,173	\$26,410,990	100.0	\$0	
SANTA BARBARA	С	7/31/2006		\$8,810,608	\$9,133,863	\$101,350	\$9,235,213	100.0	\$0	
CA	R		\$9,393,137	\$1,408,971			\$4,502,888	47.9	\$0	
	D	7/31/2006		\$6,759,000		\$101,350	\$7,559,448	100.0	\$0	
SANTA BARBARA CO CON	С	7/31/2006		\$13,666,747	\$13,352,135	\$1,459,573	\$14,811,708	100.0	\$0	
CA CA	R		\$15,290,986	\$2,266,900			\$5,930,858	39.2	\$0	
	D	7/31/2006		\$9,818,000		\$1,459,573	\$15,088,735	100.0	\$0	
SANTA MONICA	С	8/31/2006		\$9,145,099	\$8,501,084	\$1,724,083	\$10,225,167	100.0	\$0	
CA	R		\$9,787,530	\$1,468,130			\$3,575,394	36.5	\$0	
	D	8/31/2006		\$7,292,000		\$1,724,083	\$10,049,043	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SOUTH GATE	С	7/31/2006		\$9,694,258	\$9,501,002	\$193,256	\$9,694,258	99.9	\$0	
CA	R		\$10,705,667	\$1,605,850			\$1,605,851	15.0	\$0	
	D	7/31/2006		\$7,598,000		\$193,256	\$9,818,192	100.0	\$0	
VENTURA CO CON	С	7/31/2006		\$13,829,024	\$14,657,460	\$2,086,164	\$16,743,624	100.0	\$0	
CA	R		\$15,364,235	\$2,286,318			\$4,494,952	29.5	\$0	
	D	7/31/2006		\$11,396,000		\$2,086,164	\$17,181,901	100.0	\$0	
WESTMINSTER	С	8/31/2006		\$3,755,377	\$4,112,223	\$631,764	\$4,743,987	100.0	\$0	
CA	R		\$4,131,292	\$619,694			\$1,160,657	28.1	\$0	
	D	7/31/2006		\$2,505,000		\$631,764	\$3,953,095	100.0	\$0	
WHITTIER	С	8/31/2006		\$3,478,168	\$3,493,890	\$64,000	\$3,557,890	100.0	\$0	
CA	R		\$4,006,791	\$537,269			\$537,269	13.4#	\$0	
	D	10/31/2006		\$2,342,056		\$64,000	\$2,445,950	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
LOUISVILLE										
COVINGTON	С	8/31/2006		\$6,029,220	\$5,500,946	\$1,724,834	\$7,225,779	100.0	\$0	
KY	R		\$6,952,544	\$1,042,882			\$1,291,152	18.6	\$0	
	D	7/31/2006		\$5,322,000		\$1,724,834	\$7,934,943	100.0	\$0	
KENTUCKY	С	8/31/2006		\$189,133,542	\$202,929,072	\$3,577,828	\$206,506,900	100.0	\$0	
KY	R		\$207,975,878	\$30,377,231			\$40,581,670	19.7	\$0	
	D	7/31/2006		\$148,915,000		\$3,577,828	\$200,953,542	100.0	\$0	
LEXINGTON-FAYETTE	С	8/31/2006		\$15,185,985	\$14,130,256	\$2,740,273	\$16,870,529	100.0	\$0	
KY	R		\$17,345,275	\$2,567,696			\$2,756,510	16.1	\$0	
	D	7/31/2006		\$12,511,000		\$2,740,273	\$18,613,716	100.0	\$0	
LOUISVILLE	С	6/30/2006		\$48,068,101	\$45,921,822	\$9,696,613	\$55,618,435	100.0	\$0	
KY	R		\$51,070,130	\$7,589,796			\$8,911,736	17.6	\$0	
	D	1/31/2006		\$37,673,999		\$9,696,613	\$50,701,500	100.0	\$0	
OWENSBORO	С	8/31/2006		\$4,019,744	\$4,082,419	\$290,559	\$4,372,977	100.0	\$0	
KY	R		\$4,454,440	\$668,166			\$773,542	17.4	\$0	
	D	7/31/2006		\$3,241,000		\$290,559	\$4,410,433	100.0	\$0	

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<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MIAMI										
BROWARD CO CON	С	10/31/2006		\$27,653,398	\$29,840,518	\$251,293	\$30,091,811	100.0	\$0	
FL	R		\$30,140,318	\$4,442,591			\$4,508,607	15.2	\$0	
	D	11/30/2006		\$17,919,000		\$251,293	\$22,499,637	100.0	\$0	
COLLIER CO	С	8/31/2006		\$1,442,047	\$2,084,463	\$25,547	\$2,110,010	100.0	\$0	
FL	R		\$1,676,425	\$237,468			\$539,000	34.0	\$0	
	D			\$0		\$25,547	\$0	0.0**		
FORT LAUDERDALE	С	10/31/2006		\$11,549,705	\$11,338,942	\$582,250	\$11,921,192	100.0	\$0	
FL	R		\$12,814,052	\$1,901,831			\$2,650,010	20.9	\$0	
	D	11/30/2006		\$9,366,000		\$582,250	\$10,211,969	100.0	\$0	
HIALEAH	С	10/31/2006		\$19,602,268	\$20,875,004	\$30,000	\$20,905,004	100.0	\$0	
FL	R		\$20,933,576	\$3,114,656			\$3,293,259	15.9	\$0	
	D	11/30/2006		\$14,195,000		\$30,000	\$19,806,630	100.0	\$0	
HOLLYWOOD	С	10/31/2006		\$6,084,390	\$5,452,717	\$2,564,295	\$8,017,012	100.0	\$0	
FL	R		\$6,697,809	\$996,778			\$996,778	15.0	\$0	
	D	11/30/2006		\$4,391,000		\$2,564,295	\$7,408,959	100.0	\$0	
LEE CO	С	10/31/2006		\$6,737,396	\$6,071,202	\$1,493,827	\$7,565,029	100.0	\$0	
FL	R		\$7,479,943	\$1,108,395			\$1,862,419	25.2	\$0	
	D	11/30/2006		\$5,147,000		\$1,493,827	\$7,871,783	100.0	\$0	
MIAMI	С	10/31/2006		\$55,042,728	\$59,059,054	\$0	\$59,059,054	100.0	\$0	
FL	R		\$60,949,982	\$9,075,772			\$12,084,420	20.0	\$0	
	D	11/30/2006		\$44,824,000		\$0	\$46,329,170	100.0	\$0	

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MIAMI BEACH	С	10/31/2006		\$15,795,585	\$14,479,676	\$1,310,754	\$15,790,430	99.9	\$5,155	
FL	R		\$18,202,305	\$2,711,790			\$7,191,229	39.8	\$0	
	D	11/30/2006		\$13,868,000		\$1,310,754	\$17,536,261	100.0	\$0	
MIMI-DADE CO	С	9/30/2006		\$65,013,147	\$59,772,117	\$11,599,784	\$71,371,901	100.0	\$0	
FL	R		\$75,397,659	\$11,219,133			\$18,657,742	24.9	\$0	
	D	5/31/2006		\$52,741,000		\$11,599,784	\$65,026,582	100.0	\$0	
NORTH MIAMI	С	10/31/2006		\$1,047,818	\$951,130	\$0	\$951,130	90.8	\$96,687	
FL	R		\$1,147,155	\$172,073			\$101,563	8.9	\$70,510	
	D			\$0		\$0	\$0	0.0**		
PALM BEACH CO CON	С	10/31/2006		\$24,886,215	\$23,502,291	\$0	\$23,502,291	94.4	\$1,383,924	
FL	R		\$27,987,684	\$4,145,619			\$4,217,291	15.3	\$0	
	D	11/30/2006		\$19,446,000		\$0	\$22,518,546	100.0	\$0	
POMPANO BEACH	С	10/31/2006		\$3,151,487	\$3,597,345	\$40,247	\$3,637,592	100.0	\$0	
FL SIM 7 M TO BE 7 MOTO	R		\$3,414,567	\$512,185			\$868,223	25.4	\$0	
	D	11/30/2006		\$1,948,000		\$40,247	\$2,646,733	100.0	\$0	
WEST PALM BEACH	С	10/31/2006		\$6,021,181	\$5,552,929	\$1,369,266	\$6,922,195	100.0	\$0	
FL	R		\$6,736,365	\$1,010,455			\$2,266,314	33.6	\$0	
	D	11/30/2006		\$4,755,000		\$1,369,266	\$6,523,735	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	<u>Deadline</u> <u>Date</u>	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MILWAUKEE										
DANE CO	С	4/30/2006		\$1,871,777	\$2,014,912	\$7,000	\$2,021,912	100.0	\$0	
WI	R		\$2,045,334	\$290,139			\$406,844	21.0	\$0	
	D			\$0		\$7,000	\$0	0.0**		
EAU CLAIRE	С	8/31/2006		\$4,513,700	\$4,889,948	\$64,985	\$4,954,933	100.0	\$0	
WI	R		\$5,161,228	\$774,184			\$981,573	19.0	\$0	
	D	8/31/2006		\$3,685,000		\$64,985	\$4,864,020	100.0	\$0	
GREEN BAY	С	4/30/2006		\$7,786,811	\$8,022,974	\$1,573,671	\$9,596,645	100.0	\$0	
WI	R		\$8,585,230	\$1,205,095			\$3,675,587	43.1 #	\$0	
	D	3/31/2006		\$6,339,000		\$1,573,671	\$9,900,492	100.0	\$0	
JANESVILLE CON	С	4/30/2006		\$2,151,840	\$2,755,705	\$169,018	\$2,924,722	100.0	\$0	
WI	R		\$2,329,454	\$337,339			\$432,461	19.2	\$0	
	D			\$0		\$169,018	\$0	0.0**		
KENOSHA	С	4/30/2006		\$5,259,416	\$5,660,057	\$2,160,680	\$7,820,737	100.0	\$0	
WI	R		\$6,179,939	\$926,991			\$1,006,374	16.3	\$0	
	D	3/31/2006		\$4,423,000		\$2,160,680	\$8,142,516	100.0	\$0	
LA CROSSE	С	4/30/2006		\$4,178,812	\$4,535,909	\$654,937	\$5,190,845	100.0	\$0	
WI	R		\$4,433,744	\$665,062			\$901,922	20.3	\$0	
	D	5/31/2006		\$3,101,000		\$654,937	\$4,620,246	100.0	\$0	
MADISON	С	4/30/2006		\$17,011,701	\$17,283,805	\$2,451,485	\$19,735,290	100.0	\$0	
WI	R		\$18,298,498	\$2,708,465			\$4,504,057	24.9	\$0	
	D	3/31/2006		\$12,741,000		\$2,451,485	\$19,341,390	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
MILWAUKEE	С	5/31/2006		\$95,879,044	\$98,219,928	\$7,465,068	\$105,684,996	100.0	\$0	
WI	R		\$97,089,612	\$14,461,173			\$21,807,365	22.6	\$0	
	D	5/31/2006		\$72,800,000		\$7,465,068	\$103,010,383	100.0	\$0	
MILWAUKEE CO CON	С	5/31/2006		\$11,978,525	\$12,430,498	\$1,162,678	\$13,593,176	100.0	\$0	
WI	R		\$13,530,679	\$1,997,538			\$2,510,786	18.9	\$0	
	D	5/31/2006		\$9,137,843		\$1,162,678	\$13,688,135	100.0	\$0	
RACINE	С	4/30/2006		\$9,322,106	\$9,873,065	\$1,697,741	\$11,570,806	100.0	\$0	
WI	R		\$10,062,965	\$1,509,445			\$3,800,639	37.8	\$0	
	D	3/31/2006		\$7,735,000		\$1,697,741	\$11,760,250	100.0	\$0	
WAUKESHA CO CON	С	4/30/2006		\$7,419,198	\$7,700,778	\$561,775	\$8,262,553	100.0	\$0	
WI	R		\$8,632,608	\$1,261,395			\$1,236,382	14.7	\$25,013	FO conf. Deadline met 5/11/06
	D	5/31/2006		\$4,087,000		\$561,775	\$8,723,827	100.0	\$0	
WISCONSIN	С	7/31/2006		\$146,788,090	\$147,223,114	\$818,436	\$148,041,550	100.0	\$0	
WI	R		\$169,277,505	\$24,723,217			\$51,316,056	30.6	\$0	
	D	6/30/2006		\$126,634,000		\$818,436	\$161,070,232	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MINNEAPOLIS										
DAKOTA CO CON	С	7/31/2006		\$24,229,441	\$23,680,639	\$2,745,791	\$26,426,430	100.0	\$0	
MN	R		\$26,980,482	\$3,991,229			\$4,804,159	18.1	\$0	
	D	9/30/2006		\$19,079,000		\$2,745,791	\$28,711,003	100.0	\$0	
DULUTH	С	4/30/2006		\$7,046,293	\$7,675,452	\$444,382	\$8,119,833	100.0	\$0	
MN	R		\$7,942,542	\$1,191,381			\$2,552,855	32.1	\$0	
	D	4/30/2006		\$5,437,000		\$444,382	\$8,699,324	100.0	\$0	
HENNEPIN CO CON	С	7/31/2006		\$20,744,071	\$21,813,406	\$459,646	\$22,273,053	100.0	\$0	
MN	R		\$22,786,556	\$3,370,123			\$6,110,616	27.2	\$0	
	D	7/31/2006		\$15,693,000		\$459,646	\$21,669,817	100.0	\$0	
MINNEAPOLIS	С	9/30/2006		\$41,506,877	\$41,513,359	\$597,682	\$42,111,041	100.0	\$0	
MN	R		\$45,761,043	\$6,800,867			\$8,363,607	18.4	\$0	
	D	7/31/2006		\$32,907,000		\$597,682	\$42,927,158	100.0	\$0	
MINNESOTA	С	5/31/2006		\$98,807,076	\$99,550,359	\$2,080,765	\$101,631,124	100.0	\$0	
MN	R		\$110,305,504	\$14,746,501			\$23,069,053	21.1	\$0	
	D	5/31/2006		\$77,426,000		\$2,080,765	\$103,262,659	100.0	\$0	
ST. LOUIS CO CON	С	7/31/2006		\$8,820,408	\$8,965,932	\$886,349	\$9,852,281	100.0	\$0	
MN	R		\$10,184,406	\$1,516,611			\$2,973,698	29.4	\$0	
	D	3/31/2006		\$7,833,000		\$886,349	\$10,501,343	100.0	\$0	
ST. PAUL	С	6/30/2006		\$24,893,462	\$25,299,478	\$572,334	\$25,871,812	100.0	\$0	
MN	R		\$28,226,937	\$4,192,007			\$4,192,192	15.0	\$0	
	D	7/31/2006		\$20,288,000		\$572,334	\$29,046,938	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

(sorted alphabetically by Field Office)

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
NEW ORLEANS										
ALEXANDRIA	С	6/30/2006		\$4,905,799	\$4,604,896	\$0	\$4,604,896	93.9	\$300,903	Commitment Requirement waived 6/9/06
LA	R		\$5,866,243	\$712,136			\$711,636	12.1#	\$500	< \$1,000 (no deob. Nec.)
	D	5/31/2006		\$4,271,200		\$0	\$4,740,339	100.0	\$0	
BATON ROUGE	С	10/31/2006		\$24,562,038	\$22,385,523	\$1,284,484	\$23,670,007	96.4	\$892,031	
LA	R		\$27,627,362	\$4,101,394			\$4,705,250	17.2	\$0	
	D	10/31/2006		\$20,111,000		\$1,284,484	\$24,202,809	100.0	\$0	
HOUMA-TERREBONNE	С	6/30/2006		\$5,260,168	\$5,047,844	\$807,597	\$5,855,442	100.0	\$0	
LA	R		\$5,844,631	\$876,695			\$938,994	16.1	\$0	
	D	4/30/2006		\$4,210,000		\$807,597	\$6,272,769	100.0	\$0	
JEFFERSON PAR CON	С	10/31/2006		\$25,382,818	\$25,674,645	\$172,701	\$25,847,346	100.0	\$0	
LA	R		\$28,909,080	\$4,290,950			\$4,378,167	15.3#	\$0	
	D	9/30/2006		\$20,937,877		\$172,701	\$19,567,879	93.5	\$1,369,998	
LAFAYETTE	С	10/31/2006		\$9,445,996	\$10,063,647	\$335,710	\$10,399,357	100.0	\$0	
LA	R		\$9,641,423	\$1,433,022			\$2,318,380	24.3	\$0	
	D	9/30/2006		\$6,952,000		\$335,710	\$9,810,034	100.0	\$0	
LAKE CHARLES	С	10/31/2006		\$4,990,848	\$4,379,989	\$0	\$4,379,989	87.8	\$610,859	Commitment Requirement Waived 12/21/05
LA CHARLES	R		\$5,565,366	\$834,805			\$775,875	13.9	\$58,930	
	D	10/31/2006		\$4,047,000		\$0	\$4,536,893	100.0	\$0	
LOUISIANA	С	8/31/2006		\$159,108,665	\$162,630,546	\$6,423,303	\$169,053,849	100.0	\$0	
LA	R		\$180,468,669	\$26,891,551			\$27,380,544	15.3	\$0	
	D	4/30/2006		\$129,732,000		\$6,423,303	\$138,912,432	100.0	\$0	

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MONROE	С	8/31/2006		\$6,346,106	\$6,397,788	\$153,912	\$6,551,699	100.0	\$0	
LA	R		\$7,021,785	\$1,053,268			\$1,854,083	26.4	\$0	
	D	5/31/2006		\$5,348,000		\$153,912	\$7,063,024	100.0	\$0	
NEW ORLEANS	С	5/31/2006		\$80,506,169	\$75,328,167	\$0	\$75,328,167	93.6	\$5,178,001	Commitment Requirement Waived 5/15/06
LA	R		\$88,500,291	\$13,198,798			\$13,986,877	15.9	\$0	
	D	3/31/2006		\$66,455,000		\$0	\$68,981,151	100.0	\$0	
SHREVEPORT	С	8/31/2006		\$16,778,314	\$16,751,947	\$1,170,518	\$17,922,465	100.0	\$0	
LA	R		\$18,642,693	\$2,774,511			\$2,757,000	14.9	\$17,511	
	D	3/31/2006		\$13,432,345		\$1,170,518	\$18,008,358	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

(sorted alphabetically by Field Office)

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
NEW YORK										
BABYLON TOWNSHIP	С	5/31/2006		\$7,020,809	\$6,049,705	\$876,901	\$6,926,606	98.7	\$94,203	HQ req status from FO 9/6/06
NY	R		\$8,086,583	\$1,202,569			\$1,479,657	18.5	\$0	
	D	10/31/2006		\$5,776,000		\$876,901	\$7,518,055	100.0	\$0	
DUTCHESS CO CON	С	4/30/2006		\$9,836,745	\$9,850,050	\$126,179	\$9,976,229	100.0	\$0	
NY	R		\$10,977,863	\$1,625,457			\$3,127,843	28.9	\$0	
	D	3/31/2006		\$7,365,000		\$126,179	\$9,793,686	100.0	\$0	
ISLIP TOWNSHIP	С	7/31/2006		\$9,114,818	\$9,114,992	\$0	\$9,114,992	100.0	\$0	
NY	R		\$10,160,724	\$1,510,900			\$2,293,950	22.8	\$0	
	D	7/31/2006		\$7,343,000		\$0	\$7,513,427	100.0	\$0	
MOUNT VERNON	С	4/30/2006		\$8,477,017	\$9,128,670	\$0	\$9,128,670	100.0	\$0	
NY	R		\$9,131,352	\$1,369,703			\$1,458,904	16.0	\$0	
	D	3/31/2006		\$6,738,000		\$0	\$8,642,406	100.0	\$0	
NASSAU CO	С	10/31/2006		\$37,147,498	\$36,107,090	\$0	\$36,107,090	97.2	\$1,040,408	
NY	R		\$40,918,686	\$6,088,566			\$7,925,358	19.5	\$0	
	D	10/31/2006		\$29,198,999		\$0	\$31,751,940	100.0	\$0	
NEW ROCHELLE	С	3/31/2006		\$5,882,682	\$6,484,542	\$0	\$6,484,542	100.0	\$0	
NY	R		\$6,578,223	\$986,733			\$5,630,432	85.6	\$0	
	D	3/31/2006		\$4,682,000		\$0	\$6,381,840	100.0	\$0	
NEW YORK	С	4/30/2006		\$349,503,837	\$387,898,024	\$5,707,770	\$393,605,794	100.0	\$0	
NY	R		\$395,133,852	\$58,612,562			\$104,915,346	26.7	\$0	
	D	6/30/2006		\$277,035,000		\$5,707,770	\$342,842,409	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
NEW YORK CITY	С	5/31/2006		\$1,232,500,223	\$1,232,628,799	\$3,505,897	\$1,236,134,695	100.0	\$0	
NY	R	9	\$1,368,918,781	\$204,026,173			\$282,653,981	20.8	\$0	
	D	4/30/2006		\$986,360,000		\$3,505,897	\$1,108,008,571	100.0	\$0	
ORANGE CO CON	С	3/31/2006		\$12,904,158	\$12,148,406	\$757,413	\$12,905,818	100.0	\$0	
NY	R		\$13,957,020	\$2,073,394			\$2,964,469	21.4	\$0	
	D	3/31/2006		\$9,710,000		\$757,413	\$12,440,542	100.0	\$0	
ROCKLAND CO	С	8/31/2006		\$10,031,801	\$10,841,852	\$32,793	\$10,874,645	100.0	\$0	
NY	R		\$11,241,692	\$1,669,875			\$2,209,555	19.8	\$0	
	D	7/31/2006		\$7,865,000		\$32,793	\$10,740,317	100.0	\$0	
SUFFOLK CO CON	С	4/30/2006		\$20,063,225	\$18,767,184	\$1,127,147	\$19,894,331	99.2	\$168,894	FO Conf. Deadline met 7/17/06
NY	R		\$22,475,469	\$3,336,096			\$3,995,599	18.0	\$0	
	D	6/30/2006		\$15,444,000		\$1,127,147	\$20,579,092	100.0	\$0	
WESTCHESTER CO	С	6/30/2006		\$18,312,678	\$18,283,707	\$29,770	\$18,313,477	100.0	\$0	
NY	R		\$20,081,765	\$2,985,692			\$3,975,137	20.0	\$0	
	D	6/30/2006		\$14,337,000		\$29,770	\$16,492,392	100.0	\$0	
YONKERS	С	4/30/2006		\$20,751,353	\$18,432,622	\$2,378,886	\$20,811,508	100.0	\$0	
NY	R		\$23,045,148	\$3,427,067			\$5,223,061	22.9	\$0	
	D	3/31/2006		\$16,441,000		\$2,378,886	\$22,575,691	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
NEWARK										
ATLANTIC CITY	С	4/30/2006		\$6,076,542	\$6,205,206	\$24,947	\$6,230,153	100.0	\$0	
NJ	R		\$6,572,453	\$985,868			\$1,153,543	17.6	\$0	
	D	3/31/2006		\$4,788,503		\$24,947	\$6,153,234	100.0	\$0	
ATLANTIC CO CON	С	9/30/2006		\$4,508,039	\$4,624,149	\$257,125	\$4,881,275	100.0	\$0	
NJ	R		\$5,029,376	\$741,776			\$655,324	13.3	\$86,452	
	D	9/30/2006		\$2,733,000		\$257,125	\$5,055,713	100.0	\$0	
BERGEN CO	С	7/31/2006		\$32,593,870	\$34,685,241	\$1,366,633	\$36,051,874	100.0	\$0	
NJ	R		\$36,032,135	\$5,346,009			\$8,270,845	23.2	\$0	
	D	8/31/2006		\$25,389,000		\$1,366,633	\$37,172,393	100.0	\$0	
BURLINGTON CO CON	С	7/31/2006		\$9,197,835	\$8,603,348	\$860,140	\$9,463,489	100.0	\$0	
NJ	R		\$10,169,268	\$1,510,167			\$3,747,250	37.2	\$0	
	D	8/31/2006		\$7,494,000		\$860,140	\$9,516,096	100.0	\$0	
CAMDEN	С	7/31/2006		\$16,111,672	\$16,111,672	\$0	\$16,111,672	100.0	\$0	
NJ	R		\$17,204,299	\$2,580,645			\$4,362,595	25.4	\$0	
	D	9/30/2006		\$13,109,000		\$0	\$15,802,314	100.0	\$0	
CAMDEN CO CON	С	7/31/2006		\$12,681,236	\$11,274,929	\$2,305,581	\$13,580,510	100.0	\$0	
NJ	R		\$14,444,924	\$2,138,616			\$5,296,011	37.1	\$0	
	D	7/31/2006		\$10,230,000		\$2,305,581	\$15,099,597	100.0	\$0	
EAST ORANGE	С	9/30/2006		\$9,841,073	\$9,669,486	\$260,078	\$9,929,564	100.0	\$0	
NJ	R		\$11,365,959	\$1,393,848			\$1,724,165	15.2#	\$0	
	D	8/31/2006		\$8,165,784		\$260,078	\$9,708,789	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

(sorted alphabetically by Field Office)

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
ELIZABETH	С	7/31/2006		\$14,752,783	\$15,696,074	\$0	\$15,696,074	100.0	\$0	
NJ	R		\$16,694,721	\$2,482,031			\$2,743,884	16.6	\$0	
	D	8/31/2006		\$11,804,881		\$0	\$14,225,432	100.0	\$0	
ESSEX CO CON	С	7/31/2006		\$15,162,480	\$14,011,217	\$1,485,906	\$15,497,123	100.0	\$0	
NJ	R		\$16,365,695	\$2,425,972			\$4,278,429	26.5	\$0	
	D	7/31/2006		\$11,284,000		\$1,485,906	\$15,061,241	100.0	\$0	
GLOUCESTER CO CON	С	9/30/2006		\$8,490,919	\$8,523,618	\$754,779	\$9,278,396	100.0	\$0	
NJ	R		\$9,309,555	\$1,383,063			\$1,458,263	15.8	\$0	
	D	9/30/2006		\$6,758,000		\$754,779	\$9,787,158	100.0	\$0	
HUDSON CO CON	С	7/31/2006		\$38,826,095	\$40,888,370	\$1,175,214	\$42,063,584	100.0	\$0	
NJ	R		\$43,264,790	\$6,440,435			\$16,659,380	38.8	\$0	
	D	8/31/2006		\$30,525,000		\$1,175,214	\$40,479,092	100.0	\$0	
IRVINGTON TOWNSHIP	С	7/31/2006		\$6,623,770	\$6,311,790	\$0	\$6,311,790	95.3	\$311,981	HQ req status from FO 9/6/06
NJ	R		\$7,767,546	\$1,035,920			\$1,090,752	14.0#	\$0	
	D	7/31/2006		\$5,316,179		\$0	\$5,943,925	100.0	\$0	
JERSEY CITY	С	7/31/2006		\$33,898,793	\$34,239,387	\$545,031	\$34,784,418	100.0	\$0	
NJ	R		\$37,470,654	\$5,585,612			\$7,752,045	20.8	\$0	
	D	6/30/2006		\$27,286,000		\$545,031	\$29,825,566	100.0	\$0	
MERCER CO CON	С	7/31/2006		\$6,010,950	\$6,290,245	\$100,000	\$6,390,245	100.0	\$0	
NJ	R		\$6,684,456	\$988,982			\$4,151,779	63.0	\$0	
	D	7/31/2006		\$4,488,500		\$100,000	\$6,608,465	100.0	\$0	

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MIDDLESEX CO CON	С	7/31/2006		\$14,083,324	\$14,569,425	\$0	\$14,569,425	100.0	\$0	
NJ	R		\$15,634,179	\$2,310,591			\$2,988,028	19.4	\$0	
	D	7/31/2006		\$9,646,000		\$0	\$13,243,189	100.0	\$0	
MONMOUTH CO CON	С	8/31/2006		\$17,124,915	\$17,475,687	\$0	\$17,475,687	100.0	\$0	
NJ	R		\$17,966,793	\$2,656,497			\$3,545,568	20.0	\$0	
	D	3/31/2006		\$11,209,000		\$0	\$13,647,282	100.0	\$0	
MORRIS CO CON	С	7/31/2006		\$10,015,356	\$10,383,367	\$211,175	\$10,594,542	100.0	\$0	
NJ	R		\$10,796,106	\$1,600,322			\$2,131,173	20.0	\$0	
	D	7/31/2006		\$7,297,000		\$211,175	\$11,046,261	100.0	\$0	
NEW BRUNSWICK	С	7/31/2006		\$3,622,843	\$3,627,281	\$0	\$3,627,281	100.0	\$0	
NJ	R		\$4,025,381	\$603,807			\$1,000,206	24.8	\$0	
	D	7/31/2006		\$2,374,000		\$0	\$2,705,781	100.0	\$0	
NEW JERSEY	С	9/30/2006		\$86,336,228	\$90,704,501	\$1,009,791	\$91,714,292	100.0	\$0	
NJ	R		\$110,158,911	\$16,387,067			\$18,210,837	16.7	\$0	
	D	8/31/2006		\$76,071,995		\$1,009,791	\$97,676,899	100.0	\$0	
NEWARK	С	10/31/2006		\$50,679,685	\$46,892,187	\$0	\$46,892,187	92.5	\$3,787,498	
NJ	R		\$55,017,838	\$8,192,456			\$7,940,140	14.5	\$252,316	
	D	10/31/2006		\$41,455,000		\$0	\$39,465,097	95.2	\$1,989,903	
OCEAN CO CON	С	7/31/2006		\$14,254,809	\$14,749,323	\$134,414	\$14,883,737	100.0	\$0	
NJ	R		\$15,473,934	\$2,296,984			\$3,553,130	23.2	\$0	
	D	7/31/2006		\$11,072,000		\$134,414	\$14,655,126	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
PASSAIC	С	7/31/2006		\$9,552,646	\$8,962,846	\$71,299	\$9,034,145	94.6	\$518,502	HQ req status from FO 9/6/06
NJ	R		\$10,789,288	\$1,618,393			\$1,944,992	18.0	\$0	
	D	7/31/2006		\$7,823,000		\$71,299	\$8,666,579	100.0	\$0	
PATERSON	С	8/31/2006		\$20,469,564	\$21,019,776	\$230,211	\$21,249,987	100.0	\$0	
NJ	R		\$22,687,017	\$3,377,145			\$5,069,678	22.5	\$0	
	D	9/30/2006		\$16,621,000		\$230,211	\$16,414,822	98.8	\$206,178	
PERTH AMBOY	С	7/31/2006		\$5,035,913	\$5,058,516	\$0	\$5,058,516	100.0	\$0	
NJ	R		\$5,583,737	\$837,561			\$885,621	15.9	\$0	
	D	6/30/2006		\$4,032,000		\$0	\$4,585,988	100.0	\$0	
SOMERSET CO CON	С	9/30/2006		\$6,257,409	\$6,579,623	\$213,920	\$6,793,543	100.0	\$0	
NJ	R		\$6,884,884	\$1,021,055			\$1,991,023	29.2	\$0	
	D	9/30/2006		\$4,693,000		\$213,920	\$6,662,590	100.0	\$0	
TRENTON	С	7/31/2006		\$10,700,347	\$11,364,389	\$0	\$11,364,389	100.0	\$0	
NJ	R		\$11,699,530	\$1,747,228			\$1,790,535	15.4	\$0	
	D	9/30/2006		\$8,630,000		\$0	\$9,650,028	100.0	\$0	
UNION CO CON	С	9/30/2006		\$15,235,350	\$14,917,495	\$726,007	\$15,643,502	100.0	\$0	
NJ	R		\$17,050,474	\$2,532,289			\$2,669,562	15.8	\$0	
	D	9/30/2006		\$12,360,000		\$726,007	\$14,238,800	100.0	\$0	
VINELAND CON	С	7/31/2006		\$7,685,474	\$8,118,629	\$44,232	\$8,162,861	100.0	\$0	
NJ	R		\$8,539,416	\$1,280,912			\$1,707,858	20.0	\$0	
	D	7/31/2006		\$6,078,000		\$44,232	\$7,654,791	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
OKLAHOMA CITY										
LAWTON	С	7/31/2006		\$5,900,668	\$6,095,474	\$390,435	\$6,485,909	100.0	\$0	
OK	R		\$6,646,005	\$996,901			\$1,656,817	24.9	\$0	
	D	7/31/2006		\$4,963,000		\$390,435	\$6,878,905	100.0	\$0	
NORMAN	С	7/31/2006		\$4,403,284	\$4,553,779	\$246,547	\$4,800,325	100.0	\$0	
OK	R		\$4,824,625	\$723,694			\$777,616	16.1	\$0	
	D	7/31/2006		\$3,079,000		\$246,547	\$5,265,940	100.0	\$0	
OKLAHOMA	С	4/30/2006		\$117,491,753	\$123,974,352	\$529,518	\$124,503,869	100.0	\$0	
OK	R		\$136,664,649	\$18,783,856			\$39,301,365	29.0	\$0	
	D	4/30/2006		\$97,447,000		\$529,518	\$133,337,604	100.0	\$0	
OKLAHOMA CITY	С	7/31/2006		\$30,287,999	\$29,111,028	\$3,399,866	\$32,510,894	100.0	\$0	
OK	R		\$33,618,575	\$4,984,418			\$6,791,404	20.4	\$0	
	D	7/31/2006		\$23,785,000		\$3,399,866	\$34,629,885	100.0	\$0	
TULSA	С	10/31/2006		\$22,881,115	\$24,436,212	\$8,100,661	\$32,536,873	100.0	\$0	
OK	R		\$26,516,653	\$3,927,150			\$14,499,935	55.4	\$0	
	D	10/31/2006		\$18,971,962		\$8,100,661	\$32,674,404	100.0	\$0	
TULSA CO CON	С	9/30/2006		\$9,981,027	\$10,076,535	\$92,960	\$10,169,495	100.0	\$0	
OK	R		\$11,081,203	\$1,640,443			\$7,339,018	67.1	\$0	
	D	9/30/2006		\$6,894,000		\$92,960	\$8,974,147	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
ОМАНА										
CEDAR RAPIDS	С	8/31/2006		\$5,621,539	\$5,474,656	\$628,171	\$6,102,827	100.0	\$0	
IA	R		\$6,484,927	\$972,739			\$3,282,288	50.6	\$0	
	D	7/31/2006		\$4,263,000		\$628,171	\$6,325,427	100.0	\$0	
DAVENPORT	С	7/31/2006		\$8,033,845	\$8,111,339	\$1,300,003	\$9,411,342	100.0	\$0	
IA	R		\$8,878,677	\$1,331,802			\$2,240,029	25.2	\$0	
	D	7/31/2006		\$6,581,000		\$1,300,003	\$9,450,876	100.0	\$0	
DES MOINES	С	4/30/2006		\$13,373,949	\$12,248,742	\$1,257,106	\$13,505,848	100.0	\$0	
IA	R		\$15,415,999	\$2,290,089			\$3,711,671	24.3	\$0	
	D	3/31/2006		\$11,557,000		\$1,257,106	\$14,354,715	100.0	\$0	
IOWA	С	4/30/2006		\$116,173,907	\$122,175,410	\$3,320,122	\$125,495,532	100.0	\$0	
IA	R		\$127,882,754	\$17,838,001			\$27,947,332	22.1	\$0	
	D	3/31/2006		\$92,926,500		\$3,320,122	\$124,535,621	100.0	\$0	
IOWA CITY	С	7/31/2006		\$6,042,788	\$6,301,883	\$836,273	\$7,138,156	100.0	\$0	
IA	R		\$6,758,431	\$1,013,765			\$2,187,073	32.4	\$0	
	D	7/31/2006		\$4,613,000		\$836,273	\$7,055,117	100.0	\$0	
LINCOLN	С	9/30/2006		\$12,423,168	\$12,673,177	\$3,243,206	\$15,916,383	100.0	\$0	
NE NE	R		\$13,218,711	\$1,953,806			\$3,301,676	25.3	\$0	
	D	9/30/2006		\$9,319,000		\$3,243,206	\$15,986,650	100.0	\$0	
NEBRASKA	С	7/31/2006		\$50,992,665	\$52,765,022	\$0	\$52,765,022	100.0	\$0	
NE NE	R		\$58,430,617	\$8,390,319			\$26,639,379	46.0	\$0	
	D	7/31/2006	•	\$41,583,849		\$0		100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
OMAHA CON	С	4/30/2006		\$25,860,017	\$25,958,489	\$343,766	\$26,302,255	100.0	\$0	
NE	R		\$28,712,148	\$4,253,938			\$9,824,585	34.6	\$0	
	D	3/31/2006		\$20,354,000		\$343,766	\$24,360,581	100.0	\$0	
SIOUX CITY CON	С	7/31/2006		\$6,005,008	\$6,140,129	\$63,577	\$6,203,706	100.0	\$0	
IA	R		\$6,672,231	\$1,000,835			\$1,411,000	21.1	\$0	
	D	7/31/2006		\$4,799,000		\$63,577	\$6,810,674	100.0	\$0	
WATERLOO CON	С	7/31/2006		\$6,387,652	\$6,994,065	\$57,317	\$7,051,382	100.0	\$0	
IA	R		\$6,944,390	\$1,041,659			\$2,548,610	36.7	\$0	
	D	7/31/2006		\$4,706,000		\$57,317	\$6,172,481	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
PHILADELPHIA										
ALLENTOWN	С	8/31/2006		\$9,089,598	\$8,521,768	\$923,593	\$9,445,361	100.0	\$0	
PA	R		\$10,353,847	\$1,544,682			\$1,703,550	16.5	\$0	
	D	7/31/2006		\$7,105,539		\$923,593	\$9,397,765	100.0	\$0	
BERKS CO	С	6/30/2006		\$6,782,421	\$8,011,327	\$359,629	\$8,370,956	100.0	\$0	
PA	R		\$7,479,804	\$1,108,789			\$3,502,391	47.4	\$0	
	D	3/31/2006		\$5,342,000		\$359,629	\$7,993,306	100.0	\$0	
BETHLEHEM	С	5/31/2006		\$5,632,069	\$5,683,434	\$215,969	\$5,899,403	100.0	\$0	
PA	R		\$5,784,651	\$867,698			\$1,882,701	32.5	\$0	
	D	3/31/2006		\$3,954,000		\$215,969	\$5,219,589	100.0	\$0	
BUCKS CO CON	С	6/30/2006		\$13,328,321	\$14,191,002	\$90,798	\$14,281,800	100.0	\$0	
PA	R		\$14,709,802	\$2,181,180			\$3,254,230	22.4	\$0	
	D	4/30/2006		\$10,643,000		\$90,798	\$14,564,195	100.0	\$0	
CHESTER	С	7/31/2006		\$3,539,192	\$3,827,734	\$0	\$3,827,734	100.0	\$0	
PA	R		\$3,846,361	\$576,954			\$789,494	20.5	\$0	
	D	7/31/2006		\$2,364,000		\$0	\$3,544,872	100.0	\$0	
CHESTER CO	С	5/31/2006		\$10,972,941	\$11,165,086	\$10,007	\$11,175,092	100.0	\$0	
PA	R		\$12,557,863	\$1,863,314			\$2,644,709	21.3	\$0	
	D	3/31/2006		\$8,936,000		\$10,007	\$11,134,606	100.0	\$0	
CUMBERLAND COUNTY	С			\$0	\$517,755	\$0	\$517,755	0.0*	\$0	
PA	R		\$0	\$0			\$89,743	0.0 *	\$0	
	D			\$0		\$0	\$0	0.0**		

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
DAUPHIN CO	С	5/31/2006		\$1,794,380	\$2,187,831	\$0	\$2,187,831	100.0	\$0	
PA	R		\$2,002,237	\$285,900			\$548,066	28.8	\$0	
	D			\$0		\$0	\$0	0.0**		
DELAWARE	С	7/31/2006		\$34,496,965	\$35,946,981	\$2,818,293	\$38,765,274	100.0	\$0	
DE	R		\$39,218,166	\$4,946,818			\$11,855,644	30.4	\$0	
	D	6/30/2006		\$30,000,000		\$2,818,293	\$36,560,133	100.0	\$0	
DELAWARE CO	С	8/31/2006		\$17,149,832	\$18,191,316	\$178,209	\$18,369,525	100.0	\$0	
PA	R		\$18,985,566	\$2,824,468			\$4,593,584	24.4	\$0	
	D	7/31/2006		\$14,741,000		\$178,209	\$17,329,363	100.0	\$0	
HARRISBURG	С	10/31/2006		\$8,178,716	\$8,532,499	\$854,325	\$9,386,824	100.0	\$0	
PA	R		\$8,735,865	\$1,310,380			\$1,538,208	17.6	\$0	
	D	9/30/2006		\$6,629,000		\$854,325	\$9,204,755	100.0	\$0	
LANCASTER	С	8/31/2006		\$7,472,635	\$7,920,333	\$429,410	\$8,349,744	100.0	\$0	
PA	R		\$8,199,274	\$1,229,891			\$2,823,324	34.4	\$0	
	D	7/31/2006		\$6,067,000		\$429,410	\$8,121,622	100.0	\$0	
LANCASTER CO	С	6/30/2006		\$12,632,722	\$13,005,934	\$572,173	\$13,578,107	100.0	\$0	
PA	R		\$14,279,361	\$2,118,478			\$2,168,645	15.4	\$0	
	D	4/30/2006		\$10,233,000		\$572,173	\$13,163,506	100.0	\$0	
LUZERNE CO	С	6/30/2006		\$14,403,976	\$14,621,428	\$2,161,035	\$16,782,463	100.0	\$0	
PA PA	R		\$15,728,623	\$2,343,956			\$2,343,956	15.0	\$0	
	D	3/31/2006		\$12,397,000		\$2,161,035	\$15,668,661	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MONTGOMERY CO	С	10/31/2006		\$14,453,991	\$15,667,482	\$258,706	\$15,926,188	100.0	\$0	
PA	R		\$16,249,763	\$2,407,247			\$2,716,366	16.9	\$0	
	D	9/30/2006		\$11,572,000		\$258,706	\$15,164,504	100.0	\$0	
NEW CASTLE CO	С	7/31/2006		\$11,664,160	\$11,978,695	\$2,631,421	\$14,610,116	100.0	\$0	
DE	R		\$13,029,108	\$1,927,306			\$2,115,757	16.5	\$0	
	D	7/31/2006		\$9,191,000		\$2,631,421	\$14,864,980	100.0	\$0	
PENNSYLVANIA	С	6/30/2006		\$281,640,687	\$305,528,025	\$0	\$305,528,025	100.0	\$0	
PA	R		\$316,532,850	\$46,592,133			\$65,936,874	21.0	\$0	
	D	3/31/2006		\$224,304,000		\$0	\$273,060,468	100.0	\$0	
PHILADELPHIA	С	9/30/2006		\$175,702,776	\$176,795,318	\$222,555	\$177,017,873	100.0	\$0	
PA	R		\$190,860,783	\$28,433,383			\$48,254,208	25.5	\$0	
	D	8/31/2006		\$139,263,000		\$222,555	\$180,236,472	100.0	\$0	
READING	С	5/31/2006		\$9,417,596	\$9,676,266	\$521,134	\$10,197,400	100.0	\$0	
PA	R		\$10,767,496	\$1,615,124			\$1,865,457	17.3	\$0	
	D	9/30/2006		\$7,682,000		\$521,134	\$11,130,564	100.0	\$0	
SCRANTON	С	5/31/2006		\$8,095,484	\$8,428,772	\$1,185,083	\$9,613,855	100.0	\$0	
PA	R		\$8,792,491	\$1,318,874			\$1,436,248	16.3	\$0	
	D	7/31/2006		\$6,571,000		\$1,185,083	\$9,062,704	100.0	\$0	
STATE COLLEGE	С	5/31/2006		\$3,155,342	\$3,441,265	\$104,276	\$3,545,541	100.0	\$0	
PA PA	R		\$3,635,083	\$545,262			\$2,504,055	68.9	\$0	
	D	3/31/2006		\$2,072,000		\$104,276	\$4,076,056	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
WILKES-BARRE	С	5/31/2006		\$3,059,214	\$2,908,778	\$478,151	\$3,386,929	100.0	\$0	
PA	R		\$3,395,819	\$379,173			\$445,746	13.1 #	\$0	
	D	6/30/2006		\$1,974,800		\$478,151	\$3,114,346	100.0	\$0	
WILLIAMSPORT	С	5/31/2006		\$4,114,718	\$3,931,879	\$303,460	\$4,235,340	100.0	\$0	
PA	R		\$4,638,576	\$635,786			\$829,085	17.9#	\$0	
	D	3/31/2006		\$3,309,000		\$303,460	\$3,990,284	100.0	\$0	
WILMINGTON	С	8/31/2006		\$7,638,707	\$7,756,291	\$56,272	\$7,812,563	100.0	\$0	
DE	R		\$8,481,771	\$1,272,266			\$1,541,094	18.2	\$0	
	D	7/31/2006		\$6,257,000		\$56,272	\$8,416,374	100.0	\$0	
YORK	С	5/31/2006		\$5,176,586	\$5,475,681	\$297,982	\$5,773,663	100.0	\$0	
PA	R		\$5,672,161	\$850,824			\$1,070,725	18.9	\$0	
	D	3/31/2006		\$3,949,000		\$297,982	\$4,894,950	100.0	\$0	
YORK CO	С	6/30/2006		\$9,769,315	\$10,111,050	\$595	\$10,111,645	100.0	\$0	
PA	R		\$10,165,388	\$1,508,117			\$3,166,140	31.5	\$0	
	D	3/31/2006		\$7,515,000		\$595	\$10,053,481	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
PITTSBURGH										
ALLEGHENY CO CON	С	5/31/2006		\$48,805,074	\$51,177,539	\$766,488	\$51,944,027	100.0	\$0	
PA	R		\$52,943,806	\$7,871,532			\$9,407,057	17.9	\$0	
	D	3/31/2006		\$38,762,000		\$766,488	\$45,502,941	100.0	\$0	
ALTOONA	С	8/31/2006		\$4,919,668	\$5,175,188	\$0	\$5,175,188	100.0	\$0	
PA	R		\$5,366,297	\$804,945			\$1,891,308	35.2	\$0	
	D	8/31/2006		\$3,855,000		\$0	\$5,219,217	100.0	\$0	
BEAVER CO	С	10/31/2006		\$12,394,486	\$12,767,621	\$98,482	\$12,866,103	100.0	\$0	
PA PA	R		\$13,450,060	\$2,004,318			\$2,568,773	19.2	\$0	
	D	9/30/2006		\$10,289,000		\$98,482	\$13,191,188	100.0	\$0	
CHARLESTON CON	С	7/31/2006		\$8,949,139	\$9,552,600	\$138,211	\$9,690,811	100.0	\$0	
WV	R		\$9,936,780	\$1,473,787			\$1,521,187	15.5	\$0	
	D	7/31/2006		\$6,298,000		\$138,211	\$10,012,652	100.0	\$0	
ERIE	С	8/31/2006		\$13,324,279	\$12,209,595	\$77,559	\$12,287,155	92.2	\$1,037,124	
PA	R		\$14,286,440	\$2,135,114			\$4,371,795	30.7	\$0	
	D	8/31/2006		\$10,657,000		\$77,559	\$12,109,991	100.0	\$0	
HUNTINGTON CON	С	7/31/2006		\$10,759,523	\$9,775,880	\$1,281,214	\$11,057,093	100.0	\$0	
WV	R		\$11,891,148	\$1,783,672			\$3,057,732	25.7	\$0	
	D	7/31/2006		\$8,514,000		\$1,281,214	\$11,210,955	100.0	\$0	
JOHNSTOWN	С	6/30/2006		\$3,291,276	\$3,256,928	\$62,244	\$3,319,172	100.0	\$0	
PA	R		\$3,570,106	\$535,516			\$540,111	15.1	\$0	
	D	3/31/2006		\$2,444,569		\$62,244	\$2,962,246	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
PARKERSBURG CON	С	8/31/2006		\$3,812,187	\$3,813,953	\$332,967	\$4,146,920	100.0	\$0	
WV	R		\$4,147,652	\$622,148			\$815,950	19.7	\$0	
	D	7/31/2006		\$2,595,000		\$332,967	\$4,166,207	100.0	\$0	
PITTSBURGH	С	6/30/2006		\$44,153,310	\$46,576,900	\$0	\$46,576,900	100.0	\$0	
PA	R		\$49,616,623	\$7,390,045			\$8,542,236	17.3	\$0	
	D	4/30/2006		\$36,875,000		\$0	\$50,315,367	100.0	\$0	
WASHINGTON CO	С	8/31/2006		\$12,203,851	\$13,321,195	\$106,099	\$13,427,293	100.0	\$0	
PA	R		\$13,554,119	\$2,018,864			\$2,359,931	17.5	\$0	
	D	7/31/2006		\$10,214,000		\$106,099	\$12,693,969	100.0	\$0	
WEST VIRGINIA	С	8/31/2006		\$102,044,498	\$101,126,821	\$15,761,437	\$116,888,257	100.0	\$0	
WV	R		\$113,335,303	\$16,352,354			\$25,512,220	22.7	\$0	
	D	7/31/2006		\$82,520,000		\$15,761,437	\$119,458,445	100.0	\$0	
WESTMORELAND CO CO	С	5/31/2006		\$17,746,547	\$17,593,831	\$1,355,041	\$18,948,871	100.0	\$0	
PA	R		\$20,126,033	\$2,994,295			\$5,342,497	26.8	\$0	
	D	6/30/2006		\$14,900,000		\$1,355,041	\$19,915,791	100.0	\$0	
WHEELING CON	С	7/31/2006		\$4,893,097	\$5,219,399	\$88,376	\$5,307,775	100.0	\$0	
WV	R		\$5,394,546	\$809,182			\$913,742	16.9	\$0	
	D	7/31/2006		\$3,493,000		\$88,376	\$5,745,015	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
PORTLAND										
BOISE	С	4/30/2006		\$7,385,402	\$6,034,579	\$2,006,707	\$8,041,286	100.0	\$0	
ID	R		\$8,110,230	\$1,198,833			\$1,361,280	17.0	\$0	
	D	6/30/2006		\$5,468,000		\$2,006,707	\$7,509,257	100.0	\$0	
CLACKAMAS CO	С	7/31/2006		\$9,968,740	\$10,014,830	\$1,356,197	\$11,371,027	100.0	\$0	
OR	R		\$11,539,421	\$1,707,386			\$4,099,666	36.0	\$0	
	D	10/31/2006		\$8,063,000		\$1,356,197	\$12,107,744	100.0	\$0	
CORVALLIS	С	7/31/2006		\$1,965,055	\$1,965,055	\$0	\$1,965,055	100.0	\$0	
OR	R		\$2,252,252	\$337,838			\$1,862,555	82.7	\$0	
	D	7/31/2006		\$750,000		\$0	\$1,209,010	100.0	\$0	
EUGENE CON	С	7/31/2006		\$15,132,610	\$14,445,185	\$7,947,220	\$22,392,405	100.0	\$0	
OR	R		\$17,618,273	\$2,616,253			\$6,216,900	35.6	\$0	
	D	8/31/2006		\$12,555,000		\$7,947,220	\$24,175,261	100.0	\$0	
IDAHO	С	7/31/2006		\$49,672,353	\$46,028,661	\$5,332,732	\$51,361,392	100.0	\$0	
ID	R		\$57,202,761	\$8,389,758			\$15,466,744	27.3	\$0	
	D	4/30/2006		\$39,083,000		\$5,332,732	\$57,146,748	100.0	\$0	
OREGON	С	4/30/2006		\$99,688,302	\$103,515,548	\$0	\$103,515,548	100.0	\$0	
OR	R		\$115,428,688	\$16,571,642			\$33,644,002	29.4	\$0	
	D	3/31/2006		\$80,612,000		\$0	\$112,776,021	100.0	\$0	
PORTLAND CON	С	9/30/2006		\$46,233,827	\$48,289,862	\$3,611,506	\$51,901,368	100.0	\$0	
OR OR	R		\$53,932,500	\$8,004,252			\$13,910,966	26.1	\$0	
	D	7/31/2006		\$38,885,000		\$3,611,506	\$55,890,635	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	<u>Current Status</u>
SALEM CON	С	7/31/2006		\$9,272,254	\$8,681,104	\$2,161,572	\$10,842,676	100.0	\$0	
OR	R		\$10,590,356	\$1,571,753			\$3,356,761	32.0	\$0	
	D	8/31/2006		\$7,454,000		\$2,161,572	\$12,018,601	100.0	\$0	
WASHINGTON CO CON	С	7/31/2006		\$12,996,159	\$12,157,324	\$1,378,183	\$13,535,506	100.0	\$0	
OR	R		\$15,089,261	\$2,224,305			\$6,445,950	43.5	\$0	
	D	7/31/2006		\$9,896,000		\$1,378,183	\$14,457,794	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
RICHMOND										
CHARLOTTESVILLE CON	С	7/31/2006		\$8,493,165	\$8,635,101	\$1,093,863	\$9,728,964	100.0	\$0	
VA	R		\$9,421,843	\$1,395,042			\$2,245,105	24.1	\$0	
	D	7/31/2006		\$6,403,000		\$1,093,863	\$10,087,144	100.0	\$0	
CHESAPEAKE	С	7/31/2006		\$6,308,569	\$4,872,282	\$3,002,945	\$7,875,227	100.0	\$0	
VA	R		\$7,479,794	\$1,110,789			\$1,195,937	16.1	\$0	
	D	7/31/2006		\$5,392,000		\$3,002,945	\$8,057,020	100.0	\$0	
CHESTERFIELD CO	С	7/31/2006		\$4,025,476	\$4,378,711	\$77,332	\$4,456,043	100.0	\$0	
VA	R		\$4,447,796	\$656,217			\$995,846	22.8	\$0	
	D	7/31/2006		\$2,863,000		\$77,332	\$4,252,770	100.0	\$0	
DANVILLE	С	7/31/2006		\$4,687,050	\$4,901,374	\$1,220,965	\$6,122,340	100.0	\$0	
VA	R		\$5,224,228	\$783,634			\$925,037	17.7	\$0	
	D	8/31/2006		\$3,751,000		\$1,220,965	\$6,414,553	100.0	\$0	
HAMPTON	С	7/31/2006		\$7,965,891	\$8,498,822	\$1,076,493	\$9,575,315	100.0	\$0	
VA	R		\$8,816,380	\$1,314,159			\$1,410,433	16.1	\$0	
	D	7/31/2006		\$6,427,000		\$1,076,493	\$9,100,854	100.0	\$0	
HENRICO CO	С	10/31/2006		\$5,352,888	\$5,671,158	\$27,002	\$5,698,160	100.0	\$0	
VA	R		\$5,914,464	\$864,804		•	\$1,674,752	29.0	\$0	
	D	10/31/2006		\$3,186,000		\$27,002	\$5,768,581	100.0	\$0	
LYNCHBURG	С	7/31/2006		\$4,339,618	\$4,660,540	\$102,614	\$4,763,154	100.0	\$0	
LYNCHBURG VA	R		\$4,739,274	\$710,891	. , , -	. ,	\$1,084,694	22.9	\$0	
	D	7/31/2006		\$3,324,000		\$102,614		100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
NEWPORT NEWS	С	7/31/2006		\$12,555,381	\$13,463,570	\$1,968,991	\$15,432,561	100.0	\$0	
VA	R		\$14,501,122	\$2,151,581			\$2,228,457	15.5	\$0	
	D	7/31/2006		\$10,637,000		\$1,968,991	\$15,541,488	100.0	\$0	
NORFOLK	С	9/30/2006		\$23,076,815	\$22,594,539	\$1,461,167	\$24,055,706	100.0	\$0	
VA	R		\$26,568,899	\$3,949,630			\$5,056,138	19.2	\$0	
	D	7/31/2006		\$20,044,000		\$1,461,167	\$25,421,000	100.0	\$0	
PORTSMOUTH	С	8/31/2006		\$10,249,291	\$10,417,527	\$984,239	\$11,401,766	100.0	\$0	
VA	R		\$11,290,172	\$1,693,526			\$2,865,509	25.4	\$0	
	D	8/31/2006		\$8,661,000		\$984,239	\$10,853,245	100.0	\$0	
RICHMOND	С	7/31/2006		\$21,571,186	\$22,108,447	\$2,470,239	\$24,578,687	100.0	\$0	
VA	R		\$23,945,618	\$3,554,066			\$9,332,471	39.4	\$0	
	D	7/31/2006		\$17,269,000		\$2,470,239	\$25,037,939	100.0	\$0	
ROANOKE	С	7/31/2006		\$7,870,278	\$8,475,079	\$521,693	\$8,996,772	100.0	\$0	
VA	R		\$8,757,015	\$1,305,872			\$1,676,114	19.3	\$0	
	D	7/31/2006		\$6,438,000		\$521,693	\$8,968,285	100.0	\$0	
SUFFOLK CON	С	7/31/2006		\$4,184,567	\$4,184,567	\$0	\$4,184,567	100.0	\$0	
VA	R		\$4,828,972	\$579,146			\$732,733	15.2#	\$0	
	D	10/31/2006		\$2,983,800		\$0	\$3,203,735	100.0	\$0	
VIRGINIA	С	8/31/2006		\$148,158,242	\$153,994,623	\$3,071,341	\$157,065,964	100.0	\$0	
VA	R		\$159,793,748	\$23,545,954			\$28,846,466	18.2	\$0	
	D	10/31/2006		\$112,899,000		\$3,071,341	\$151,133,103	100.0	\$0	

⁺C-Commitments, R-CHDO Reservations, D-Disbursements

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline		<u>Shortfall</u>	Current Status
VIRGINIA BEACH	С	8/31/2006		\$13,485,042	\$14,130,552	\$1,047,999	\$15,178,552	100.0	\$0	
VA	R		\$15,354,824	\$2,274,557			\$2,632,550	17.4	\$0	
	D	7/31/2006		\$10,812,000		\$1,047,999	\$16,162,850	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SAN ANTONIO										
AUSTIN	С	9/30/2006		\$37,402,810	\$37,991,536	\$7,736,561	\$45,728,098	100.0	\$0	
TX	R		\$41,485,226	\$6,123,624			\$6,478,177	15.9	\$0	
	D	9/30/2006		\$27,943,000		\$7,736,561	\$45,267,423	100.0	\$0	
BEXAR CO	С	9/30/2006		\$7,017,084	\$6,782,301	\$0	\$6,782,301	96.7	\$234,782	
TX	R		\$7,486,596	\$1,113,919			\$1,691,950	22.8	\$0	
	D	9/30/2006		\$5,481,000		\$0	\$5,673,651	100.0	\$0	
BROWNSVILLE	С			\$12,246,182	\$11,782,755	\$15,331	\$11,798,086	0.0*	\$0	
TX	R		\$13,209,464	\$1,981,420			\$3,363,301	0.0 *	\$0	
	D	9/30/2006		\$10,533,000		\$15,331	\$10,780,257	100.0	\$0	
CORPUS CHRISTI	С	7/31/2006		\$20,258,827	\$19,572,035	\$2,036,784	\$21,608,820	100.0	\$0	
TX	R		\$22,268,707	\$3,315,403			\$3,902,199	17.7	\$0	
	D	7/31/2006		\$16,407,000		\$2,036,784	\$22,591,749	100.0	\$0	
HARLINGEN	С	9/30/2006		\$3,800,281	\$4,138,613	\$12,132	\$4,150,746	100.0	\$0	
TX	R		\$4,136,832	\$620,525			\$3,289,164	79.5	\$0	
	D	9/30/2006		\$2,840,000		\$12,132	\$4,157,861	100.0	\$0	
HIDALGO CO	С	6/30/2006		\$23,921,461	\$25,387,573	\$309,753	\$25,697,327	100.0	\$0	
TX	R		\$26,468,816	\$3,954,460			\$8,569,926	32.5	\$0	
	D	6/30/2006		\$18,034,000		\$309,753	\$24,454,820	100.0	\$0	
LAREDO	С	9/30/2006		\$15,524,994	\$16,680,200	\$1,237,894	\$17,918,094	100.0	\$0	
TX	R		\$16,940,405	\$2,528,555			\$2,735,725	16.2	\$0	
	D	9/30/2006		\$12,459,000		\$1,237,894	\$18,306,552	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline		<u>Shortfall</u>	Current Status
MCALLEN	С	9/30/2006		\$8,418,488	\$8,418,488	\$0	\$8,418,488	100.0	\$0	
TX	R		\$8,487,257	\$1,273,089			\$7,116,012	83.8	\$0	
	D	9/30/2006		\$6,334,000		\$0	\$8,224,246	100.0	\$0	
SAN ANTONIO	С	9/30/2006		\$79,323,934	\$82,906,117	\$3,797,422	\$86,703,539	100.0	\$0	
TX	R		\$87,546,885	\$13,022,258			\$16,105,974	18.6	\$0	
	D	9/30/2006		\$64,255,000		\$3,797,422	\$81,896,328	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	<u>Deadline</u> <u>Date</u>	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SAN FRANCISCO										
ALAMEDA CO CON	С	8/31/2006		\$39,680,198	\$41,710,097	\$2,552,544	\$44,262,641	100.0	\$0	
CA	R		\$44,138,111	\$6,558,154			\$9,129,005	20.9	\$0	
	D	7/31/2006		\$31,014,000		\$2,552,544	\$41,246,677	100.0	\$0	
ARIZONA	С	8/31/2006		\$69,085,161	\$69,977,359	\$437,721	\$70,415,080	100.0	\$0	
AZ	R		\$77,116,705	\$11,382,440			\$12,878,444	16.8	\$0	
	D	8/31/2006		\$51,657,000		\$437,721	\$67,833,580	100.0	\$0	
BERKELEY	С	8/31/2006		\$13,414,352	\$14,576,684	\$981,084	\$15,557,768	100.0	\$0	
CA	R		\$14,160,439	\$2,105,498			\$6,994,927	49.8	\$0	
	D	7/31/2006		\$10,054,000		\$981,084	\$15,324,051	100.0	\$0	
CALIFORNIA	С	8/31/2006		\$538,911,214	\$560,970,757	\$0	\$560,970,757	100.0	\$0	
CA	R		\$601,972,494	\$88,701,457			\$101,886,671	17.1	\$0	
	D	7/31/2006		\$416,455,000		\$0	\$480,298,911	100.0	\$0	
CHICO	С	8/31/2006		\$5,185,038	\$4,738,376	\$648,012	\$5,386,388	100.0	\$0	
CA	R		\$5,730,931	\$859,640			\$940,450	16.4	\$0	
	D	7/31/2006		\$3,587,000		\$648,012	\$5,586,838	100.0	\$0	
CLARK CO CON	С	7/31/2006		\$42,094,806	\$43,114,747	\$2,841,946	\$45,956,693	100.0	\$0	
NV	R		\$47,473,969	\$7,004,491			\$12,452,202	26.7	\$0	
	D	7/31/2006		\$29,750,000		\$2,841,946	\$41,529,681	100.0	\$0	
CONTRA COSTA CO CON	С	8/31/2006		\$29,404,209	\$31,746,369	\$1,746,803	\$33,493,172	100.0	\$0	
CA	R		\$32,858,736	\$4,878,116			\$13,366,139	41.1	\$0	
	D	7/31/2006		\$22,472,000		\$1,746,803	\$32,616,192	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
DALY CITY	С	8/31/2006		\$1,010,073	\$1,504,774	\$178,452	\$1,683,226	100.0	\$0	
CA	R		\$1,142,131	\$171,320			\$1,120,726	98.1	\$0	
	D			\$0		\$178,452	\$0	0.0**		
DAVIS	С	8/31/2006		\$4,605,085	\$5,077,362	\$0	\$5,077,362	100.0	\$0	
CA	R		\$5,218,389	\$782,758			\$3,983,228	76.3	\$0	
	D	7/31/2006		\$3,371,000		\$0	\$5,177,023	100.0	\$0	
FRESNO	С	10/31/2006		\$37,324,392	\$28,221,027	\$15,047,062	\$43,268,088	100.0	\$0	
CA	R		\$42,039,447	\$6,255,182			\$7,005,014	16.8	\$0	
	D	8/31/2006		\$29,520,000		\$15,047,062	\$44,825,664	100.0	\$0	
FRESNO CO	С	8/31/2006		\$20,938,483	\$19,724,263	\$6,157,127	\$25,881,391	100.0	\$0	
CA	R		\$23,692,881	\$3,528,679			\$3,591,323	15.3	\$0	
	D	8/31/2006		\$17,136,000		\$6,157,127	\$26,712,192	100.0	\$0	
HENDERSON	С	7/31/2006		\$1,048,153	\$1,337,467	\$1,174,810	\$2,512,277	100.0	\$0	
NV	R		\$1,161,002	\$165,142			\$250,000	22.7	\$0	
	D			\$0		\$1,174,810	\$0	0.0**		
LAS VEGAS	С			\$1,641,800	\$1,641,800	\$0	\$1,641,800	0.0*	\$0	
NV NV	R		\$1,825,700	\$273,855			\$575,743	0.0 *	\$0	
	D			\$1,825,700		\$0	\$1,825,700	0.0**		
LYON CO CON	С	7/31/2006		\$3,709,582	\$2,916,353	\$1,651,487	\$4,567,840	100.0	\$0	
NV	R		\$4,272,977	\$628,761			\$1,155,463	27.6	\$0	
	D	7/31/2006		\$2,395,000		\$1,651,487	\$4,878,935	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
MARICOPA CO CON	С	7/31/2006		\$51,076,069	\$53,209,824	\$118,346	\$53,328,169	100.0	\$0	
AZ	R		\$55,550,514	\$8,221,757			\$11,254,216	20.5	\$0	
	D	8/31/2006		\$37,867,000		\$118,346	\$55,053,669	100.0	\$0	
MARIN CO	С	8/31/2006		\$12,916,444	\$13,410,766	\$0	\$13,410,766	100.0	\$0	
CA	R		\$13,703,047	\$2,033,941			\$2,844,491	21.0	\$0	
	D	7/31/2006		\$9,840,000		\$0	\$13,862,537	100.0	\$0	
MERCED	С	8/31/2006		\$6,599,284	\$7,005,818	\$3,369,530	\$10,375,348	100.0	\$0	
CA	R		\$6,611,284	\$991,693			\$1,198,181	18.1	\$0	
	D	7/31/2006		\$4,533,000		\$3,369,530	\$9,253,584	100.0	\$0	
MODESTO	С	8/31/2006		\$11,304,993	\$11,031,875	\$363,135	\$11,395,011	100.0	\$0	
CA	R		\$13,027,482	\$1,936,709			\$2,159,396	16.7	\$0	
	D	9/30/2006		\$8,694,701		\$363,135	\$10,443,200	100.0	\$0	
MOUNTAIN VIEW	С	8/31/2006		\$4,132,830	\$4,545,528	\$0	\$4,545,528	100.0	\$0	
CA	R		\$4,414,313	\$662,147			\$2,535,714	57.4	\$0	
	D	7/31/2006		\$2,980,000		\$0	\$4,008,644	100.0	\$0	
NEVADA	С	8/31/2006		\$34,544,793	\$36,192,861	\$3,362,008	\$39,554,869	100.0	\$0	
NV	R		\$39,486,137	\$5,628,296			\$11,919,633	30.2	\$0	
	D	8/31/2006		\$29,912,000		\$3,362,008	\$39,645,556	100.0	\$0	
OAKLAND	С	9/30/2006		\$47,017,977	\$42,633,671	\$5,874,399	\$48,508,070	100.0	\$0	
CA	R		\$54,986,048	\$8,182,172			\$25,109,891	46.0	\$0	
	D	9/30/2006		\$39,880,000		\$5,874,399	\$46,811,174	100.0	\$0	

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PHOENIX	С	7/31/2006		\$60,351,594	\$59,981,505	\$2,707,891	\$62,689,396	100.0	\$0	
AZ	R		\$67,220,721	\$9,958,005			\$12,700,696	19.1	\$0	
	D	8/31/2006		\$45,855,000		\$2,707,891	\$50,988,647	100.0	\$0	
REDDING	С	8/31/2006		\$1,122,843	\$1,122,843	\$0	\$1,122,843	100.0	\$0	
CA	R		\$1,247,603	\$187,140			\$602,724	48.3	\$0	
	D			\$0		\$0	\$0	0.0**		
REDWOOD CITY	С	8/31/2006		\$2,913,467	\$2,972,857	\$2,500	\$2,975,357	100.0	\$0	
CA	R		\$3,333,155	\$433,523			\$385,242	11.6#	\$48,281	
	D	7/31/2006		\$1,966,000		\$2,500	\$3,038,495	100.0	\$0	
RENO CON	С	7/31/2006		\$13,147,045	\$12,000,300	\$1,782,917	\$13,783,217	100.0	\$0	
NV	R		\$15,355,701	\$2,268,397			\$3,851,628	25.5	\$0	
	D	7/31/2006		\$10,256,000		\$1,782,917	\$15,217,611	100.0	\$0	
RICHMOND	С	4/30/2006		\$7,860,671	\$8,526,476	\$272,579	\$8,799,055	100.0	\$0	
CA	R		\$9,268,523	\$1,390,278			\$6,058,715	65.4	\$0	
	D	3/31/2006		\$6,767,000		\$272,579	\$7,518,563	100.0	\$0	
SACRAMENTO	С	4/30/2006		\$33,897,040	\$35,104,877	\$6,322,679	\$41,427,556	100.0	\$0	
CA	R		\$37,956,728	\$5,636,920			\$7,369,952	19.6	\$0	
	D	3/31/2006		\$26,872,000		\$6,322,679	\$41,194,237	100.0	\$0	
SACRAMENTO CO CON	С	4/30/2006		\$36,499,521	\$35,954,242	\$6,254,805	\$42,209,047	100.0	\$0	
CA	R		\$41,313,776	\$6,122,786			\$14,075,789	34.5	\$0	
	D	3/31/2006		\$28,765,000		\$6,254,805	\$45,552,360	100.0	\$0	

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SALINAS	С	8/31/2006		\$9,842,996	\$8,151,393	\$3,895,823	\$12,047,216	100.0	\$0	
CA	R		\$10,931,595	\$1,627,102			\$1,812,650	16.7	\$0	
	D	8/31/2006		\$7,768,000		\$3,895,823	\$11,933,581	100.0	\$0	
SAN FRANCISCO	С	8/31/2006		\$84,799,389	\$88,401,919	\$2,532,377	\$90,934,296	100.0	\$0	
CA	R		\$93,359,368	\$13,875,162			\$42,536,263	46.0	\$0	
	D	7/31/2006		\$66,527,000		\$2,532,377	\$87,682,236	100.0	\$0	
SAN JOAQUIN CO	С	8/31/2006		\$16,627,677	\$16,001,250	\$2,182,921	\$18,184,171	100.0	\$0	
CA	R		\$18,220,888	\$2,711,975			\$3,079,547	17.0	\$0	
	D	7/31/2006		\$12,770,000		\$2,182,921	\$19,241,907	100.0	\$0	
SAN JOSE	С	8/31/2006		\$43,800,558	\$38,507,129	\$416,470	\$38,923,600	88.9	\$4,876,958	
CA	R		\$49,170,633	\$7,315,008			\$19,710,775	40.4	\$0	
	D	7/31/2006		\$34,714,000		\$416,470	\$40,218,563	100.0	\$0	
SAN MATEO	С	8/31/2006		\$4,781,777	\$5,190,383	\$12,893	\$5,203,277	100.0	\$0	
CA	R		\$5,313,086	\$796,963			\$2,536,963	47.7	\$0	
	D	7/31/2006		\$3,653,000		\$12,893	\$4,647,660	100.0	\$0	
SAN MATEO CO CON	С	8/31/2006		\$23,932,967	\$24,748,679	\$443,898	\$25,192,576	100.0	\$0	
CA	R		\$26,425,241	\$3,933,995			\$5,084,462	19.4	\$0	
	D	7/31/2006		\$20,274,000		\$443,898	\$26,171,631	100.0	\$0	
SANTA CLARA	С	8/31/2006		\$5,907,836	\$6,307,790	\$807,028	\$7,114,818	100.0	\$0	
CA	R		\$6,557,169	\$983,575			\$2,880,173	43.9	\$0	
	D	7/31/2006		\$4,653,000		\$807,028	\$6,942,530	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SANTA CLARA CO	С	8/31/2006		\$11,469,205	\$11,191,897	\$322,779	\$11,514,676	100.0	\$0	
CA	R		\$12,738,037	\$1,896,928			\$4,994,219	39.5	\$0	
	D	7/31/2006		\$9,780,000		\$322,779	\$11,912,425	100.0	\$0	
SANTA CRUZ	С	8/31/2006		\$3,647,312	\$3,910,016	\$866,020	\$4,776,036	100.0	\$0	
CA	R		\$4,148,609	\$622,291			\$1,356,990	32.7	\$0	
	D	7/31/2006		\$2,458,000		\$866,020	\$4,406,003	100.0	\$0	
SANTA ROSA	С	8/31/2006		\$7,546,853	\$7,859,285	\$2,416,826	\$10,276,111	100.0	\$0	
CA	R		\$8,606,381	\$1,183,522			\$1,416,524	16.6#	\$0	
	D	7/31/2006		\$5,882,700		\$2,416,826	\$11,209,915	100.0	\$0	
SONOMA CO	С	8/31/2006		\$12,393,542	\$13,367,313	\$17,536	\$13,384,849	100.0	\$0	
CA	R		\$13,755,098	\$2,042,334			\$2,079,837	15.3	\$0	
	D	7/31/2006		\$9,925,000		\$17,536	\$13,438,186	100.0	\$0	
STOCKTON	С	8/31/2006		\$21,966,730	\$21,739,635	\$5,942,039	\$27,681,674	100.0	\$0	
CA	R		\$24,013,019	\$3,573,030			\$8,583,693	36.0	\$0	
	D	7/31/2006		\$16,894,000		\$5,942,039	\$26,566,199	100.0	\$0	
SUNNYVALE	С	8/31/2006		\$7,060,644	\$7,118,843	\$461,267	\$7,580,109	100.0	\$0	
CA	R		\$7,456,985	\$1,118,548			\$1,992,527	26.7	\$0	
	D	7/31/2006		\$5,285,000		\$461,267	\$6,774,611	100.0	\$0	
TUCSON CON	С	7/31/2006		\$39,347,292	\$40,428,921	\$7,589,160	\$48,018,082	100.0	\$0	
AZ	R		\$46,738,307	\$6,930,610			\$8,031,525	17.4	\$0	
	D	8/31/2006		\$32,749,000		\$7,589,160	\$51,187,297	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	<u>Commitments</u>	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
TURLOCK CO CON	С	8/31/2006		\$5,179,758	\$4,535,611	\$628,971	\$5,164,582	99.7	\$15,175	
CA	R		\$5,749,145	\$847,056			\$1,356,518	24.0	\$0	
	D	10/31/2006		\$1,846,000		\$628,971	\$5,605,053	100.0	\$0	
VALLEJO	С	8/31/2006		\$6,123,273	\$5,725,692	\$3,958,620	\$9,684,312	100.0	\$0	
CA	R		\$7,417,313	\$1,112,597			\$1,211,521	16.3	\$0	
	D	7/31/2006		\$5,060,711		\$3,958,620	\$9,833,684	100.0	\$0	
VISALIA	С	8/31/2006		\$4,973,973	\$4,723,930	\$2,808,285	\$7,532,215	100.0	\$0	
CA	R		\$5,897,180	\$884,577			\$884,577	15.0	\$0	
	D	7/31/2006		\$4,137,000		\$2,808,285	\$6,443,263	100.0	\$0	

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[#] PJ had prior CHDO deobligation. PJ could have met its cumulative reservation requirement with a percentage less than 15%.

Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SEATTLE										
BELLINGHAM	С	4/30/2006		\$3,911,487	\$5,075,328	\$148,929	\$5,224,257	100.0	\$0	
WA	R		\$4,332,251	\$649,838			\$1,347,102	31.1	\$0	
	D	3/31/2006		\$2,480,000		\$148,929	\$4,091,029	100.0	\$0	
CLARK CO CON	С	7/31/2006		\$12,488,235	\$12,952,358	\$2,015,560	\$14,967,918	100.0	\$0	
WA	R		\$14,335,175	\$2,122,057			\$3,668,881	25.9	\$0	
	D	9/30/2006		\$9,814,000		\$2,015,560	\$15,721,929	100.0	\$0	
KING CO CON	С	5/31/2006		\$38,167,445	\$38,271,267	\$4,319,442	\$42,590,708	100.0	\$0	
WA	R		\$41,790,263	\$6,174,764			\$7,408,961	18.0	\$0	
	D	3/31/2006		\$28,424,000		\$4,319,442	\$41,242,431	100.0	\$0	
KITSAP CO CON	С	4/30/2006		\$9,557,163	\$9,841,555	\$255,535	\$10,097,090	100.0	\$0	
WA	R		\$10,386,293	\$1,538,692			\$5,102,396	49.7	\$0	
	D	3/31/2006		\$6,978,000		\$255,535	\$10,215,373	100.0	\$0	
LONGVIEW CON	С	8/31/2006		\$3,313,399	\$3,398,027	\$65,563	\$3,463,589	100.0	\$0	
WA CON	R		\$3,676,166	\$551,425			\$681,583	18.5	\$0	
	D	9/30/2006		\$2,342,500		\$65,563	\$3,430,861	100.0	\$0	
PIERCE CO	С	8/31/2006		\$17,245,002	\$17,651,132	\$5,703,502	\$23,354,634	100.0	\$0	
WA	R		\$19,157,354	\$2,843,444			\$6,490,350	34.2	\$0	
	D	8/31/2006		\$14,439,000		\$5,703,502	\$22,823,931	100.0	\$0	
RICHLAND CON	С	4/30/2006		\$5,379,491	\$5,280,730	\$2,033,096	\$7,313,827	100.0	\$0	
WA	R		\$5,871,380	\$880,707			\$983,617	16.8	\$0	
	D	3/31/2006		\$3,736,000		\$2,033,096	\$7,522,122	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
SEATTLE	С	5/31/2006		\$44,915,336	\$43,458,665	\$3,259,742	\$46,718,408	100.0	\$0	
WA	R		\$49,918,109	\$7,397,786			\$10,829,505	22.0	\$0	
	D	3/31/2006		\$35,521,000		\$3,259,742	\$47,666,077	100.0	\$0	
SNOHOMISH CO CON	С	7/31/2006		\$18,332,568	\$18,996,276	\$467,425	\$19,463,700	100.0	\$0	
WA	R		\$21,157,434	\$3,124,466			\$6,978,511	33.5	\$0	
	D	8/31/2006		\$14,391,000		\$467,425	\$18,978,583	100.0	\$0	
SPOKANE	С	7/31/2006		\$17,192,794	\$18,044,786	\$1,226,933	\$19,271,718	100.0	\$0	
WA	R		\$19,890,001	\$2,957,973			\$3,501,244	17.8	\$0	
	D	8/31/2006		\$14,403,000		\$1,226,933	\$20,997,836	100.0	\$0	
SPOKANE CO	С	7/31/2006		\$8,645,168	\$8,329,020	\$401,577	\$8,730,597	100.0	\$0	
WA	R		\$9,675,115	\$1,436,046			\$4,697,156	49.1	\$0	
	D	8/31/2006		\$6,603,000		\$401,577	\$9,731,397	100.0	\$0	
TACOMA CON	С	7/31/2006		\$20,147,209	\$20,817,998	\$766,228	\$21,584,226	100.0	\$0	
WA	R		\$21,745,227	\$3,227,413			\$3,932,428	18.3	\$0	
	D	9/30/2006		\$14,991,000		\$766,228	\$20,745,264	100.0	\$0	
THURSTON CO CON	С	10/31/2006		\$1,843,253	\$2,307,516	\$52,283	\$2,359,798	100.0	\$0	
WA	R		\$2,040,602	\$287,492			\$481,010	25.1	\$0	
	D			\$0		\$52,283	\$0	0.0**		
WASHINGTON	С	5/31/2006		\$109,076,165	\$109,350,424	\$3,219,719	\$112,570,143	100.0	\$0	
WA	R		\$121,275,563	\$17,058,586			\$21,979,221	18.3	\$0	
	D	3/31/2006		\$86,522,000		\$3,219,719	\$113,060,811	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD through Deadlin		<u>Shortfall</u>	Current Status
YAKIMA	С	4/30/2006		\$5,488,680	\$5,979,866	\$984,489	\$6,964,356	100.0	\$0	
WA	R		\$6,211,204	\$931,681			\$1,167,775	18.8	\$0	
	D	3/31/2006		\$4,145,000		\$984,489	\$7,279,944	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline		<u>Shortfall</u>	Current Status
ST. LOUIS										
COLUMBIA	С	4/30/2006		\$5,440,746	\$5,457,277	\$648,048	\$6,105,325	100.0	\$0	
MO	R		\$6,069,069	\$902,734			\$963,333	16.0	\$0	
	D	3/31/2006		\$4,031,000		\$648,048	\$6,160,031	100.0	\$0	
ST. LOUIS	С	5/31/2006		\$57,460,043	\$56,731,064	\$1,108,618	\$57,839,682	100.0	\$0	
MO	R		\$62,316,271	\$9,281,298			\$13,208,646	21.3	\$0	
	D	3/31/2006		\$46,843,000		\$1,108,618	\$57,961,667	100.0	\$0	
ST. LOUIS CO CON	С	5/31/2006		\$31,178,364	\$33,346,459	\$614,541	\$33,961,000	100.0	\$0	
MO	R		\$33,550,260	\$4,961,208			\$8,573,465	25.9	\$0	
	D	3/31/2006		\$23,224,000		\$614,541	\$35,045,874	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

<u>PJ</u>	±	Deadline Date	Original Allocation	Requirement Amount	Commitments	Program Income	Total C,R,orD + through Deadline	<u>%</u>	<u>Shortfall</u>	Current Status
WASHINGTON										
ALEXANDRIA	С	8/31/2006		\$7,718,485	\$6,242,036	\$1,935,509	\$8,177,545	100.0	\$0	
VA	R		\$8,418,452	\$1,244,728			\$1,812,381	21.8	\$0	
	D	8/31/2006		\$5,803,000		\$1,935,509	\$8,942,182	100.0	\$0	
ARLINGTON CO	С	8/31/2006		\$11,886,135	\$11,368,152	\$1,414,154	\$12,782,306	100.0	\$0	
VA	R		\$12,898,084	\$1,912,848			\$3,981,960	31.2	\$0	
	D	8/31/2006		\$9,138,000		\$1,414,154	\$13,445,311	100.0	\$0	
DISTRICT OF COLUMBIA	С	10/31/2006		\$78,972,566	\$73,104,044	\$6,454,899	\$79,558,944	100.0	\$0	
DC	R		\$88,295,628	\$12,985,725			\$19,288,508	22.0 #	\$0	
	D	11/30/2006		\$59,164,863		\$6,454,899	\$68,063,141	100.0	\$0	
FAIRFAX CO	С	8/31/2006		\$22,537,883	\$22,897,975	\$653,359	\$23,551,334	100.0	\$0	
VA	R		\$24,837,839	\$3,682,092			\$3,858,816	15.7	\$0	
	D	9/30/2006		\$17,064,000		\$653,359	\$20,385,221	100.0	\$0	
MONTGOMERY CO	С	9/30/2006		\$23,006,961	\$24,415,165	\$1,749,061	\$26,164,226	100.0	\$0	
MD	R		\$26,459,016	\$3,921,363			\$5,322,282	20.4	\$0	
	D	10/31/2006		\$18,604,000		\$1,749,061	\$26,511,238	100.0	\$0	
PRINCE GEORGE'S CO	С	8/31/2006		\$27,883,425	\$25,402,843	\$2,522,769	\$27,925,612	100.0	\$0	
MD	R		\$32,689,274	\$4,831,991			\$7,524,034	23.4	\$0	
	D	10/31/2006		\$22,931,000		\$2,522,769	\$25,011,927	100.0	\$0	
PRINCE WILLIAM CO	С	10/31/2006		\$6,169,122	\$6,907,833	\$4,027,949	\$10,935,782	100.0	\$0	
VA	R		\$6,933,420	\$946,145			\$1,067,174	15.7#	\$0	
	D	8/31/2006		\$4,433,400		\$4,027,949	\$11,457,034	100.0	\$0	

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Requirement Years: 2004 Commitments, 2004 CHDO Reservations, and 2001 Disbursements As of 08/31/06

		Deadline	<u>Original</u>	Requirement		<u>Program</u>	Total C,R,orD+				
<u>PJ</u>	±	<u>Date</u>	<u>Allocation</u>	<u>Amount</u>	Commitments	<u>Income</u>	through Deadline	<u>%</u>	Shortfall	Current Status	

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